

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F08477: RE: 0607F01858: Update net income tabs (w/o hyp access)..
6/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.0	\$105.00	\$315.00	1107F08478: RE: 0607F01859: Update NI consolidating other tab.
6/19/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F08326: CR: 0607F00644: Changed last year's AHG Division HQ testing templates for this year's testing.
6/19/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F08445: RE: 0607F00644: Changed last year's AHG Division HQ testing templates for this year's testing.
6/19/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F08320: CR: 0907F02660: Hedy Pascu (PwC) meeting regarding schedules.
6/19/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F08321: CR: 0907F02661: Meeting with K. St. Romain (Delphi SOX) to discuss transfer and transition of testing for 3 divisions from PwC to Delphi IAS
6/19/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F08322: CR: 0907F02662: Meeting with PwC manager (D. Orf, K. Van Gorder) to discuss transition plan for Delphi divisional work to IAS
6/19/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F08323: CR: 0907F02663: Review of manual and initial suggested changes.
6/19/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F08324: CR: 0907F02664: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers including debrief
6/19/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F08439: RE: 0907F02660: Hedy Pascu (PwC) meeting regarding schedules.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F08440: RE: 0907F02661: Meeting with K. St. Romain (Delphi SOX) to discuss transfer and transition of testing for 3 divisions from PwC to Delphi IAS
6/19/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F08441: RE: 0907F02662: Meeting with PwC manager (D. Orf, K. Van Gorder) to discuss transition plan for Delphi divisional work to IAS
6/19/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F08442: RE: 0907F02663: Review of manual and initial suggested changes.
6/19/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F08443: RE: 0907F02664: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers including debrief
6/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.5	\$260.00	(\$650.00)	1107F08376: CR: 0607F00695: Packard Review: Review of walkthrough evidence.
6/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.2	\$260.00	(\$312.00)	1107F08377: CR: 0607F00696: Packard Review: Review of walkthrough design deficiencies.
6/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.1	\$260.00	(\$286.00)	1107F08378: CR: 0607F00697: Packard Review: Discussion with Braman re: design deficiencies.
6/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.3	\$260.00	(\$78.00)	1107F08379: CR: 0607F00698: Packard Review: Meeting with Jamshid to discuss documentation standards.
6/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.5	\$280.00	\$700.00	1107F08495: RE: 0607F00695: Packard Review: Review of walkthrough evidence.
6/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$280.00	\$336.00	1107F08496: RE: 0607F00696: Packard Review: Review of walkthrough design deficiencies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$280.00	\$308.00	1107F08497: RE: 0607F00697: Packard Review: Discussion with Braman re: design deficiencies.
6/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$280.00	\$84.00	1107F08498: RE: 0607F00698: Packard Review: Meeting with Jamshid to discuss documentation standards.
6/19/2007	Zubres, Elizabeth	Administrative	United States	SOX 404 Sales and Use (Tax)	1.0	\$80.00	\$80.00	1107F25827: Perform reconciliation review.
6/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$105.00	(\$126.00)	1107F08529: CR: 0607F02471: Meeting Germany Mechatronics supervisor. Asking for control samples and related comments.
6/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-4.5	\$105.00	(\$472.50)	1107F08530: CR: 0607F02472: Testing controls no. B3 and B4 related to Germany Mechatronics - Financial Reporting..
6/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$105.00	(\$147.00)	1107F08531: CR: 0607F02473: Continued testing controls no. B3 and B4 related to Germany Mechatronics - Financial Reporting..
6/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$115.00	\$138.00	1107F08638: RE: 0607F02471: Meeting Germany Mechatronics supervisor. Asking for control samples and related comments.
6/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.5	\$115.00	\$517.50	1107F08639: RE: 0607F02472: Testing controls no. B3 and B4 related to Germany Mechatronics - Financial Reporting..
6/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$115.00	\$161.00	1107F08640: RE: 0607F02473: Continued testing controls no. B3 and B4 related to Germany Mechatronics - Financial Reporting..
6/20/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F08596: CR: 0607F00931: Performed testing for revenue module to modify test script for lower version of SAP (PN1 vs. P0*)..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.5	\$130.00	(\$585.00)	1107F08597: CR: 0607F00932: Performed testing for revenue module to modify test script for lower version of SAP (PN1 vs. P0*)..
6/20/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F08705: RE: 0607F00931: Performed testing for revenue module to modify test script for lower version of SAP (PN1 vs. P0*)..
6/20/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$140.00	\$630.00	1107F08706: RE: 0607F00932: Performed testing for revenue module to modify test script for lower version of SAP (PN1 vs. P0*)..
6/20/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.6	\$110.00	(\$506.00)	1107F08608: CR: 0607F00374: I worked to wrap up the review of access controls in Germany at the Grundig location.
6/20/2007	Bann, Courtney	Associate	United States	Grundig Testing	-3.9	\$110.00	(\$429.00)	1107F08609: CR: 0607F00375: Continued to wrap up the review of access controls in Germany at the Grundig location.
6/20/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.6	\$120.00	\$552.00	1107F08717: RE: 0607F00374: I worked to wrap up the review of access controls in Germany at the Grundig location.
6/20/2007	Bann, Courtney	Associate	United States	Grundig Testing	3.9	\$120.00	\$468.00	1107F08718: RE: 0607F00375: Continued to wrap up the review of access controls in Germany at the Grundig location.
6/20/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F08565: CR: 0607F00389: Reviewing the Delphi SOX Manual and identified some key points requiring further clarifications.
6/20/2007	Bhandari, Chirag	Associate	United States	ITGC Framework	-3.0	\$95.00	(\$285.00)	1107F08610: CR: 0607F00387: SPA ITGC Testing, updating documents to be delivered to E&Y.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F08674: RE: 0607F00389: Reviewing the Delphi SOX Manual and identified some key points requiring further clarifications.
6/20/2007	Bhandari, Chirag	Associate	United States	ITGC Framework	3.0	\$105.00	\$315.00	1107F08719: RE: 0607F00387: SPA ITGC Testing, updating documents to be delivered to E&Y.
6/20/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.4	\$130.00	(\$312.00)	1107F08621: CR: 0907F02677: Documented final work on O/S security access issue for Packard
6/20/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.0	\$130.00	(\$130.00)	1107F08622: CR: 0907F02678: Discussed with Dennis W. finalization of security testing for Packard
6/20/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.6	\$130.00	(\$338.00)	1107F08623: CR: 0907F02679: Worked on creating new updated testing package to E&Y for continued review.
6/20/2007	Braman, Brandon	Manager	United States	Packard Testing	2.4	\$140.00	\$336.00	1107F08730: RE: 0907F02677: Documented final work on O/S security access issue for Packard
6/20/2007	Braman, Brandon	Manager	United States	Packard Testing	1.0	\$140.00	\$140.00	1107F08731: RE: 0907F02678: Discussed with Dennis W. finalization of security testing for Packard
6/20/2007	Braman, Brandon	Manager	United States	Packard Testing	2.6	\$140.00	\$364.00	1107F08732: RE: 0907F02679: Worked on creating new updated testing package to E&Y for continued review.
6/20/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F08546: CR: 0607F00256: PwC conference call - Van Gorder/Orf to prep for 10:00 scheduling discussion for scope change impact.
6/20/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.7	\$260.00	(\$182.00)	1107F08547: CR: 0607F00257: Conference call with Stephen Gale and Karen Cobb (both Delphi Tax) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F08655: RE: 0607F00256: PwC conference call - Van Gorder/Orf to prep for 10:00 scheduling discussion for scope change impact.
6/20/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.7	\$280.00	\$196.00	1107F08656: RE: 0607F00257: Conference call with Stephen Gale and Karen Cobb (both Delphi Tax) (modified due to char max - see original entry).
6/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$165.00	(\$544.50)	1107F08602: CR: 0607F01348: Mapping of users to finance enabler roles.
6/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.2	\$165.00	(\$693.00)	1107F08603: CR: 0607F01349: Mapping of users to finance enabler roles.
6/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-0.5	\$165.00	(\$82.50)	1107F08604: CR: 0607F01350: Mapping of users to finance enabler roles.
6/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F08711: RE: 0607F01348: Mapping of users to finance enabler roles.
6/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.2	\$185.00	\$777.00	1107F08712: RE: 0607F01349: Mapping of users to finance enabler roles.
6/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.5	\$185.00	\$92.50	1107F08713: RE: 0607F01350: Mapping of users to finance enabler roles.
6/20/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-2.6	\$95.00	(\$247.00)	1107F08570: CR: 0607F00959: Lookup participants in SAP for Watson Wyatt data issue (010) to determine whether Delphi has a pension liability or not..
6/20/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-1.7	\$95.00	(\$161.50)	1107F08571: CR: 0607F00960: Lookup participants in SAP for Watson Wyatt data issue (010) to determine whether Delphi has a pension liability or not..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F08572: CR: 0607F00966: Pull Manually Calculated files with J Lim (PwC) to be reviewed by S Lane ( The Siegfried Group).
6/20/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F08573: CR: 0607F00967: Discussion with Jay Lim (PWC) about headcount reconciliation process between SAP, Fidelity, and Watson Wyatt.
6/20/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F08574: CR: 0607F00968: Sat in on meeting with Jay Lim (PWC) and Ryan Glacolone (Grant Thornton) regarding 2006 SAP to Fidelity headcount reconciliation.
6/20/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$105.00	\$273.00	1107F08679: RE: 0607F00959: Lookup participants in SAP for Watson Wyatt data issue (010) to determine whether Delphi has a pension liability or not..
6/20/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$105.00	\$178.50	1107F08680: RE: 0607F00960: Lookup participants in SAP for Watson Wyatt data issue (010) to determine whether Delphi has a pension liability or not..
6/20/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F08681: RE: 0607F00966: Pull Manually Calculated files with J Lim (PwC) to be reviewed by S Lane ( The Siegfried Group).
6/20/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F08682: RE: 0607F00967: Discussion with Jay Lim (PWC) about headcount reconciliation process between SAP, Fidelity, and Watson Wyatt.
6/20/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F08683: RE: 0607F00968: Sat in on meeting with Jay Lim (PWC) and Ryan Glacolone (Grant Thornton) regarding 2006 SAP to Fidelity headcount reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F08532: CR: 0607F02505: Discussion of identified comments.
6/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.8	\$135.00	(\$243.00)	1107F08533: CR: 0607F02506: Germany TB 529 A/R reconciliation.
6/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.7	\$135.00	(\$94.50)	1107F08534: CR: 0607F02507: Preparation of templates for TB 599.
6/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F08535: CR: 0607F02508: TB 529 reconciliations validation.
6/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.1	\$135.00	(\$148.50)	1107F08536: CR: 0607F02509: TB 599 A/R requesting of documentation.
6/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F08641: RE: 0607F02505: Discussion of identified comments.
6/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F08642: RE: 0607F02506: Germany TB 529 A/R reconciliation.
6/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F08643: RE: 0607F02507: Preparation of templates for TB 599.
6/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F08644: RE: 0607F02508: TB 529 reconciliations validation.
6/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$145.00	\$159.50	1107F08645: RE: 0607F02509: TB 599 A/R requesting of documentation.
6/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.0	\$180.00	(\$180.00)	1107F08575: CR: 0607F01044: Meeting with A. Orf, D. Orf, K. VanGorder to discuss new scope and schedule changes..
6/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.2	\$180.00	(\$36.00)	1107F08576: CR: 0607F01045: Discussion with D. Orf about finances versus bankruptcy time and expense allocation comparison task.
6/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-5.5	\$180.00	(\$990.00)	1107F08577: CR: 0607F01046: Quality assurance test of bankruptcy and financial allocation comparison document..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F08578: CR: 0607F01047: Discussion with D. Orf and N. Mackenzie about allocation schedule..
6/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$190.00	\$190.00	1107F08684: RE: 0607F01044: Meeting with A. Orf, D. Orf, K. VanGorder to discuss new scope and schedule changes..
6/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$190.00	\$38.00	1107F08685: RE: 0607F01045: Discussion with D. Orf about finances versus bankruptcy time and expense allocation comparison task.
6/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	5.5	\$190.00	\$1,045.00	1107F08686: RE: 0607F01046: Quality assurance test of bankruptcy and financial allocation comparison document..
6/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F08687: RE: 0607F01047: Discussion with D. Orf and N. Mackenzie about allocation schedule..
6/20/2007	Erickson, Dave	Partner	United States	Project Management	-1.4	\$390.00	(\$546.00)	1107F08594: CR: 0607F00462: Project status update, review of plan and team discussion.
6/20/2007	Erickson, Dave	Partner	United States	Project Management	-0.3	\$390.00	(\$117.00)	1107F08595: CR: 0607F00470: Project status update, review of plan and team discussion..
6/20/2007	Erickson, Dave	Partner	United States	Project Management	1.4	\$420.00	\$588.00	1107F08703: RE: 0607F00462: Project status update, review of plan and team discussion.
6/20/2007	Erickson, Dave	Partner	United States	Project Management	0.3	\$420.00	\$126.00	1107F08704: RE: 0607F00470: Project status update, review of plan and team discussion..
6/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-2.0	\$95.00	(\$190.00)	1107F08567: CR: 0607F00780: E-mails and communications regarding Delphi - responding to inquiries and requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F08568: CR: 0607F00781: Delphi SOX discussion with D Tsai and J Lim - update and planning.
6/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F08569: CR: 0607F00784: Discussion with S Herbst regarding Delphi SOX teaming roles & reinstatement of internet access and building access.
6/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	2.0	\$105.00	\$210.00	1107F08676: RE: 0607F00780: E-mails and communications regarding Delphi - responding to inquiries and requests.
6/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F08677: RE: 0607F00781: Delphi SOX discussion with D Tsai and J Lim - update and planning.
6/20/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F08678: RE: 0607F00784: Discussion with S Herbst regarding Delphi SOX teaming roles & reinstatement of internet access and building access.
6/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F08537: CR: 0907F02698: Team briefing on Blois testing, activity, validaiton programs; testing guidelines...
6/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F08538: CR: 0907F02699: Testing planning and client contacts
6/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F08539: CR: 0907F02700: Testing preparation, matrix overview, match between control framework 2007 and matrix used in 2006.
6/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F08540: CR: 0907F02701: Team briefing on Trembaly testing, activity (SSC-HQ), validaiton programs; testing guidelines...
6/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F08646: RE: 0907F02698: Team briefing on Blois testing, activity, validaiton programs; testing guidelines...

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F08647: RE: 0907F02699: Testing planning and client contacts
6/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F08648: RE: 0907F02700: Testing preparation, matrix overview, match between control framework 2007 and matrix used in 2006.
6/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F08649: RE: 0907F02701: Team briefing on Trembaly testing, activity (SSC-HQ), validaiton programs; testing guidelines...
6/20/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F08598: CR: 0607F01567: SAP Controls testing - Rev P03.
6/20/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F08599: CR: 0607F01568: SAP Controls testing - Rev P03.
6/20/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F08707: RE: 0607F01567: SAP Controls testing - Rev P03.
6/20/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F08708: RE: 0607F01568: SAP Controls testing - Rev P03.
6/20/2007	Garcia Vega, Guadalup	Associate	United States	Project Administration (IT)	-0.4	\$110.00	(\$44.00)	1107F08614: CR: 0607F00866: Documentation of Time Management.
6/20/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-0.9	\$110.00	(\$99.00)	1107F08615: CR: 0607F00867: Documentation of the Batch Processing inquiry of June 19.
6/20/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-4.2	\$110.00	(\$462.00)	1107F08616: CR: 0607F00868: Backup Testing and documentation.
6/20/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-0.3	\$110.00	(\$33.00)	1107F08617: CR: 0607F00869: Email to Dr. Skott about the evidence needed for Backup Testing (Daily Backups).
6/20/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-2.4	\$110.00	(\$264.00)	1107F08618: CR: 0607F00870: Inquiry with Mr. Fauska with Mr. Thomae help about the print screens needed as evidence of the testing of Backup Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-0.3	\$110.00	(\$33.00)	1107F08619: CR: 0607F00871: Email to Mr. Thomae about the evidence needed for Backup Testing (Quarterly Backups).
6/20/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.4	\$120.00	\$48.00	1107F08723: RE: 0607F00866: Documentation of Time Management.
6/20/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	0.9	\$120.00	\$108.00	1107F08724: RE: 0607F00867: Documentation of the Batch Processing inquiry of June 19.
6/20/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	4.2	\$120.00	\$504.00	1107F08725: RE: 0607F00868: Backup Testing and documentation.
6/20/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	0.3	\$120.00	\$36.00	1107F08726: RE: 0607F00869: Email to Dr. Skott about the evidence needed for Backup Testing (Daily Backups).
6/20/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.4	\$120.00	\$288.00	1107F08727: RE: 0607F00870: Inquiry with Mr. Fauska with Mr. Thomae help about the print screens needed as evidence of the testing of Backup Management.
6/20/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	0.3	\$120.00	\$36.00	1107F08728: RE: 0607F00871: Email to Mr. Thomae about the evidence needed for Backup Testing (Quarterly Backups).
6/20/2007	Koenen, Theresa	Administrative	United States	Preparation of fee application	1.7	\$80.00	\$136.00	1107F25839: Finish Delphi March 2007 Invoice-12 copies with tabsheets-LizEide.
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F08579: CR: 0607F01124: E-mail Iron Mountain a request for B Studer (Delphi) for files..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F08580: CR: 0607F01125: Incorporate information from e-mail Fidelity about Deceased employees into Watson Wyatt Data Issue 005..



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.7	\$95.00	(\$161.50)	1107F08581: CR: 0607F01126: Determine the treatment for employees in Watson Wyatt Data Issue 005 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.9	\$95.00	(\$85.50)	1107F08582: CR: 0607F01127: Determine the treatment for employees in Watson Wyatt Data Issue 005 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F08583: CR: 0607F01128: Show J DiCicco (PwC) the Headcount Reconciliations I prepared in preparation for meeting with Grant Thornton who are currently auditing them..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F08584: CR: 0607F01129: Meeting with R Giacalone (Grant Thornton) and J DiCicco (PwC) in regards to the Headcount Reconciliation I prepared for pension plan year-end 9/30/2006..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F08585: CR: 0607F01130: Pull Manually Calculated files with J DiCicco (PwC) to be reviewed by S Lane (The Siegfried Group)..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F08586: CR: 0607F01131: Modify spreadsheet to track down files variances due to Average Salary..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F08587: CR: 0607F01132: Instructions to J DiCicco (PwC) to navigate Manually Calculated tracking spreadsheet..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F08688: RE: 0607F01124: E-mail Iron Mountain a request for B Studer (Delphi) for files..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F08689: RE: 0607F01125: Incorporate information from e-mail Fidelity about Deceased employees into Watson Wyatt Data Issue 005..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$105.00	\$178.50	1107F08690: RE: 0607F01126: Determine the treatment for employees in Watson Wyatt Data Issue 005 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1107F08691: RE: 0607F01127: Determine the treatment for employees in Watson Wyatt Data Issue 005 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F08692: RE: 0607F01128: Show J DiCicco (PwC) the Headcount Reconciliations I prepared in preparation for meeting with Grant Thornton who are currently auditing them..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F08693: RE: 0607F01129: Meeting with R Giacalone (Grant Thornton) and J DiCicco (PwC) in regards to the Headcount Reconciliation I prepared for pension plan year-end 9/30/2006..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F08694: RE: 0607F01130: Pull Manually Calculated files with J DiCicco (PwC) to be reviewed by S Lane (The Siegfried Group)..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F08695: RE: 0607F01131: Modify spreadsheet to track down files variances due to Average Salary..
6/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F08696: RE: 0607F01132: Instructions to J DiCicco (PwC) to navigate Manually Calculated tracking spreadsheet..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	1107F25842: Conversation with Jarrod Job (PwC) regarding LCC reports and corresponding data for the 1st, 2nd & 3rd interim periods and process for tying back to original data submitted.
6/20/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25843: Conference call with Darren Orf and Jenae Eckroth (PwC) to discuss allocation schedule and WIP reconciliations.
6/20/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25844: Read and respond to emails regarding Project Giant foreign tax services.
6/20/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25845: Read and respond to emails regarding status of the June 2007 fee statement, GFS invoice and month-end close.
6/20/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25846: Read and respond to email regarding proposed rate card and incorporating into fee consolidators.
6/20/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25847: Review formulas in the April 2007 fee consolidator with proposed rate card.
6/20/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	1107F25848: Review initial settlement file created by Jarrod Job (PwC) prior to analysis/reconciliation.
6/20/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25849: Correspond with Kristy Woods (PwC) on allocation schedule for April 2007.
6/20/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	5.0	\$260.00	\$1,300.00	1107F25850: Continue draft schedule of WBS allocations for year-end reconciliation - pull data from interim master files, agree to fee applications.
6/20/2007	McIlvain, Bridget	Sr Associate	United States	Documentation of time detail	0.2	\$130.00	\$26.00	1107F25840: Running WIPS & Time Analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-3.7	\$120.00	(\$444.00)	1107F08564: CR: 0607F00288: Changes in the 2007 schedule, E&S, Packard and T&I.
6/20/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	3.7	\$130.00	\$481.00	1107F08673: RE: 0607F00288: Changes in the 2007 schedule, E&S, Packard and T&I.
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F08548: CR: 0607F00549: Resource planning meeting with K. Van Gorder, A. Orf and J. Eckroth.
6/20/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F08549: CR: 0607F00550: Coordinated foreign scheduling with A. Tee (China).
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.6	\$280.00	(\$448.00)	1107F08550: CR: 0607F00551: Updated master finances with updated projections based on schedule changes requested by K. St. Romain (Delphi) for US.
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.4	\$280.00	(\$672.00)	1107F08551: CR: 0607F00552: Updated master finances with updated budgets and projections based on schedule changes requested by K. St. Romain (Delphi) for all Foreign Countries.
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F08552: CR: 0607F00553: Call with N. Mackenzie and J. Eckroth to discuss bankruptcy WIP reconciliation.
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F08553: CR: 0607F00554: Discussion with J. Eckroth and N. Mackenzie about allocation schedule..
6/20/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.8	\$280.00	(\$224.00)	1107F08554: CR: 0607F00555: Communicated scoping updates and schedule requests to/from team in India and Portugal..
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F08555: CR: 0607F00556: Conference call with K. Van Gorder and A. Brown to prepare for 10am scheduling discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F08657: RE: 0607F00549: Resource planning meeting with K. Van Gorder, A. Orf and J. Eckroth.
6/20/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F08658: RE: 0607F00550: Coordinated foreign scheduling with A. Tee (China).
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.6	\$295.00	\$472.00	1107F08659: RE: 0607F00551: Updated master finances with updated projections based on schedule changes requested by K. St. Romain (Delphi) for US.
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.4	\$295.00	\$708.00	1107F08660: RE: 0607F00552: Updated master finances with updated budgets and projections based on schedule changes requested by K. St. Romain (Delphi) for all Foreign Countries.
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F08661: RE: 0607F00553: Call with N. Mackenzie and J. Eckroth to discuss bankruptcy WIP reconciliation.
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F08662: RE: 0607F00554: Discussion with J. Eckroth and N. Mackenzie about allocation schedule..
6/20/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.8	\$295.00	\$236.00	1107F08663: RE: 0607F00555: Communicated scoping updates and schedule requests to/from team in India and Portugal..
6/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F08664: RE: 0607F00556: Conference call with K. Van Gorder and A. Brown to prepare for 10am scheduling discussion.
6/20/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F08600: CR: 0607F01678: P01 Configuration Testing - Expenditures - Vendor Account Reconciliation.
6/20/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.5	\$165.00	(\$742.50)	1107F08601: CR: 0607F01679: P01 Configuration Testing - Expenditures - Vendor Sub-Ledger.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F08709: RE: 0607F01678: P01 Configuration Testing - Expenditures - Vendor Account Reconciliation.
6/20/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$180.00	\$810.00	1107F08710: RE: 0607F01679: P01 Configuration Testing - Expenditures - Vendor Sub-Ledger.
6/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.4	\$135.00	(\$594.00)	1107F08525: CR: 0607F02445: Template Germany 529 Financial Reporting.
6/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F08526: CR: 0607F02446: Meeting Jan Hanak Country Supervisor Germany 529.
6/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F08527: CR: 0607F02447: Meeting Marketa Cernocka, Germany 529.
6/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.6	\$135.00	(\$216.00)	1107F08528: CR: 0607F02448: Testing FR-B6 Germany 529.
6/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.4	\$145.00	\$638.00	1107F08634: RE: 0607F02445: Template Germany 529 Financial Reporting.
6/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F08635: RE: 0607F02446: Meeting Jan Hanak Country Supervisor Germany 529.
6/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F08636: RE: 0607F02447: Meeting Marketa Cernocka, Germany 529.
6/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F08637: RE: 0607F02448: Testing FR-B6 Germany 529.
6/20/2007	Reed, Brian	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F08515: CR: 0907F02708: REBILL CORRECT TASK CODE 0607F01780: Follow-up emails with Frank Nance to discuss schedule on Monday.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Reed, Brian	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F08624: RE: 0907F02708: REBILL CORRECT TASK CODE 0607F01780: Follow-up emails with Frank Nance to discuss schedule on Monday.
6/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.2	\$105.00	(\$231.00)	1107F08517: CR: 0607F02343: Discussing differences in the reconciliations of fixed assets.
6/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.0	\$105.00	(\$210.00)	1107F08518: CR: 0607F02344: Preparing summary of matters for discussion.
6/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$105.00	(\$399.00)	1107F08519: CR: 0607F02345: Testing the selected samples according to the test plan.
6/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$115.00	\$253.00	1107F08626: RE: 0607F02343: Discussing differences in the reconciliations of fixed assets.
6/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$115.00	\$230.00	1107F08627: RE: 0607F02344: Preparing summary of matters for discussion.
6/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$115.00	\$437.00	1107F08628: RE: 0607F02345: Testing the selected samples according to the test plan.
6/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.5	\$165.00	(\$577.50)	1107F08606: CR: 0607F01190: Performing different project management tasks such as discussing the audit with personnel and the client, reviewing the schedule and travel arrangement.
6/20/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-3.1	\$165.00	(\$511.50)	1107F08620: CR: 0607F01189: Reviewing walkthrough documentation for Grundig.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.5	\$180.00	\$630.00	1107F08715: RE: 0607F01190: Performing different project management tasks such as discussing the audit with personnel and the client, reviewing the schedule and travel arrangement.
6/20/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.1	\$180.00	\$558.00	1107F08729: RE: 0607F01189: Reviewing walkthrough documentation for Grundig.
6/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$180.00	\$468.00	1107F25841: Update selling segment analysis.
6/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F08541: CR: 0907F02702: Review of the billing scheme proposition. E-mail exchanges with the central core team incl Brian Brown.
6/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F08542: CR: 0907F02703: Review of the billing scheme proposition. E-mail exchanges with the central core team incl Brian Brown.
6/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F08650: RE: 0907F02702: Review of the billing scheme proposition. E-mail exchanges with the central core team incl Brian Brown.
6/20/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F08651: RE: 0907F02703: Review of the billing scheme proposition. E-mail exchanges with the central core team incl Brian Brown.
6/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.7	\$110.00	(\$297.00)	1107F08588: CR: 0607F01496: Working with the IT resources to get access to the SAP GUI.
6/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.8	\$110.00	(\$308.00)	1107F08589: CR: 0607F01497: Meeting with S Allu (Delphi) regarding the SAP-CARS linking project.
6/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.1	\$110.00	(\$231.00)	1107F08590: CR: 0607F01498: Documenting the criteria (specs) for CARS-SAP linking project.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F08591: CR: 0607F01499: Contacting H Lynd's (Trintech) for support on the account structure in CARS.
6/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$120.00	\$324.00	1107F08697: RE: 0607F01496: Working with the IT resources to get access to the SAP GUI.
6/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.8	\$120.00	\$336.00	1107F08698: RE: 0607F01497: Meeting with S Allu (Delphi) regarding the SAP-CARS linking project.
6/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$120.00	\$252.00	1107F08699: RE: 0607F01498: Documenting the criteria (specs) for CARS-SAP linking project.
6/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F08700: RE: 0607F01499: Contacting H Lynd's (Trintech) for support on the account structure in CARS.
6/20/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-4.9	\$130.00	(\$637.00)	1107F08611: CR: 0607F00431: Documenting testing results for Logical Security (SAP controls 1.3.1.1.1.1 - 3 and 1.3.1.1.2.1-3).
6/20/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.7	\$130.00	(\$91.00)	1107F08612: CR: 0607F00432: Meeting with Mr. Nier to discuss super user access to Oracle and UNIX.
6/20/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-4.6	\$130.00	(\$598.00)	1107F08613: CR: 0607F00433: Obtaining/ Evaluating SAP reports containing users with access to implement changes into the production environment for PG2.
6/20/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	4.9	\$140.00	\$686.00	1107F08720: RE: 0607F00431: Documenting testing results for Logical Security (SAP controls 1.3.1.1.1.1 - 3 and 1.3.1.1.2.1-3).
6/20/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.7	\$140.00	\$98.00	1107F08721: RE: 0607F00432: Meeting with Mr. Nier to discuss super user access to Oracle and UNIX.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	4.6	\$140.00	\$644.00	1107F08722: RE: 0607F00433: Obtaining/ Evaluating SAP reports containing users with access to implement changes into the production environment for PG2.
6/20/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F08523: CR: 0607F02413: Testing and documenting of Treasury cycle for TB 5E1.
6/20/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$135.00	(\$459.00)	1107F08524: CR: 0607F02420: Continue with testing and documenting of Treasury cycle for TB 5E1.
6/20/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F08632: RE: 0607F02413: Testing and documenting of Treasury cycle for TB 5E1.
6/20/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$145.00	\$493.00	1107F08633: RE: 0607F02420: Continue with testing and documenting of Treasury cycle for TB 5E1.
6/20/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F08520: CR: 0607F02377: Review of Financial Reporting Validation Templates.
6/20/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F08521: CR: 0607F02378: Discussing over the issues in all cycles.
6/20/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-3.3	\$135.00	(\$445.50)	1107F08522: CR: 0607F02379: Review of Status report template reconciliation of scoping.
6/20/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F08629: RE: 0607F02377: Review of Financial Reporting Validation Templates.
6/20/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F08630: RE: 0607F02378: Discussing over the issues in all cycles.
6/20/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	3.3	\$145.00	\$478.50	1107F08631: RE: 0607F02379: Review of Status report template reconciliation of scoping.
6/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	1107F08592: CR: 0607F01527: Follow up on B/S and transition assistance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	1107F08593: CR: 0607F01860: Follow up on B/S and transition assistance.
6/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F08701: RE: 0607F01527: Follow up on B/S and transition assistance.
6/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F08702: RE: 0607F01860: Follow up on B/S and transition assistance.
6/20/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	1107F08566: CR: 0607F00645: Prepared COBIT CONTROL PRACTICES documents for Jamshid (PwC) for client and internal use.
6/20/2007	Tsai, Debby	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F08675: RE: 0607F00645: Prepared COBIT CONTROL PRACTICES documents for Jamshid (PwC) for client and internal use.
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F08556: CR: 0907F02680: Anastasia S. Brown/US/ABAS/PwC@Americas-US, Anne Marie V Orf/US/FAS/PwC@Americas-US, Kimberly Van Gorder/US/ABAS/PwC@Americas-US
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F08557: CR: 0907F02681: C Rhodes (Delphi) Powertrain deficiency tracker transfer
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F08558: CR: 0907F02682: Conference call - Brown/Van Gorder/Orf to prep for 10:00 scheduling discussion for scope change impacts
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F08559: CR: 0907F02683: Conference with PwC China Alvin Tee regarding walkthroughs at TB 493.
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F08560: CR: 0907F02684: Delphi strategic scheduling in regarding to divisions, D Orf, S Brown (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F08561: CR: 0907F02685: Email to D Orf regarding scope question TB 588
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.1	\$165.00	(\$16.50)	1107F08562: CR: 0907F02686: Email to Horst (PwC) regarding clarification of his questions.
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F08563: CR: 0907F02687: Review of manual for clarification of an outstanding German issue over testing the completeness of controls.
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F08665: RE: 0907F02680: Anastasia S. Brown/US/ABAS/PwC@Americas-US, Anne Marie V Orf/US/FAS/PwC@Americas-US, Kimberly Van Gorder/US/ABAS/PwC@Americas-US
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F08666: RE: 0907F02681: C Rhodes (Delphi) Powertrain deficiency tracker transfer
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F08667: RE: 0907F02682: Conference call - Brown/Van Gorder/Orf to prep for 10:00 scheduling discussion for scope change impacts
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F08668: RE: 0907F02683: Conference with PwC China Alvin Tee regarding walkthroughs at TB 493.
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F08669: RE: 0907F02684: Delphi strategic scheduling in regarding to divisions, D Orf, S Brown (PwC)
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F08670: RE: 0907F02685: Email to D Orf regarding scope question TB 588
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.1	\$180.00	\$18.00	1107F08671: RE: 0907F02686: Email to Horst (PwC) regarding clarification of his questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/20/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F08672: RE: 0907F02687: Review of manual for clarification of an outstanding German issue over testing the completeness of controls.
6/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F08543: CR: 0907F02704: preparation of opening meeting
6/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F08544: CR: 0907F02705: matching with old and new control
6/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F08545: CR: 0907F02706: matching with old and new control
6/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F08652: RE: 0907F02704: preparation of opening meeting
6/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F08653: RE: 0907F02705: matching with old and new control
6/20/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F08654: RE: 0907F02706: matching with old and new control
6/20/2007	Voytsekhivskyy, Igor	Associate	United States	Planning (US staff use only)	-3.0	\$95.00	(\$285.00)	1107F08516: CR: 0607F00898: Prepare draft of client assistance list.
6/20/2007	Voytsekhivskyy, Igor	Associate	United States	Planning (US staff use only)	3.0	\$105.00	\$315.00	1107F08625: RE: 0607F00898: Prepare draft of client assistance list.
6/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.7	\$260.00	(\$182.00)	1107F08605: CR: 0607F00699: Phone calls with Jamshid to discuss status of testing at Grundig.
6/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.8	\$260.00	(\$208.00)	1107F08607: CR: 0607F02664: Phone calls with Braman to answer MVS/ACF2 questions.
6/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$280.00	\$196.00	1107F08714: RE: 0607F00699: Phone calls with Jamshid to discuss status of testing at Grundig.
6/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$224.00	1107F08716: RE: 0607F02664: Phone calls with Braman to answer MVS/ACF2 questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$105.00	(\$357.00)	1107F08756: CR: 0607F02474: Documenting controls no. B3 and B4 related to Germany Mechatronics - Financial Reporting..
6/21/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$105.00	(\$84.00)	1107F08757: CR: 0607F02475: Meeting Germany Mechatronics supervisor to resolve results of controls no. B3 and B4 testing (related to Financial Reporting).
6/21/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.9	\$105.00	(\$304.50)	1107F08758: CR: 0607F02476: Testing controls no. B6 and C1 (Germany Mechatronics - Financial Reporting).
6/21/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$115.00	\$391.00	1107F08875: RE: 0607F02474: Documenting controls no. B3 and B4 related to Germany Mechatronics - Financial Reporting..
6/21/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$115.00	\$92.00	1107F08876: RE: 0607F02475: Meeting Germany Mechatronics supervisor to resolve results of controls no. B3 and B4 testing (related to Financial Reporting).
6/21/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$115.00	\$333.50	1107F08877: RE: 0607F02476: Testing controls no. B6 and C1 (Germany Mechatronics - Financial Reporting).
6/21/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F08736: CR: 0607F00935: Travel from Troy to Chicago (2hrs * 50%).
6/21/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F08823: CR: 0607F00933: Performed testing for revenue and extracted the screen capture from P01.
6/21/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-2.8	\$130.00	(\$364.00)	1107F08824: CR: 0607F00934: Performed testing for revenue and extracted the screen capture from P01.
6/21/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F08855: RE: 0607F00935: Travel from Troy to Chicago (2hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F08942: RE: 0607F00933: Performed testing for revenue and extracted the screen capture from P01.
6/21/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	2.8	\$140.00	\$392.00	1107F08943: RE: 0607F00934: Performed testing for revenue and extracted the screen capture from P01.
6/21/2007	Bann, Courtney	Associate	United States	Grundig Testing	-4.3	\$110.00	(\$473.00)	1107F08838: CR: 0607F00376: I worked to wrap up the review of access controls in Germany at the Grundig location.
6/21/2007	Bann, Courtney	Associate	United States	Grundig Testing	-3.7	\$110.00	(\$407.00)	1107F08839: CR: 0607F00377: Continued to wrap up the review of access controls in Germany at the Grundig location.
6/21/2007	Bann, Courtney	Associate	United States	Grundig Testing	4.3	\$120.00	\$516.00	1107F08957: RE: 0607F00376: I worked to wrap up the review of access controls in Germany at the Grundig location.
6/21/2007	Bann, Courtney	Associate	United States	Grundig Testing	3.7	\$120.00	\$444.00	1107F08958: RE: 0607F00377: Continued to wrap up the review of access controls in Germany at the Grundig location.
6/21/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-3.6	\$95.00	(\$342.00)	1107F08780: CR: 0607F00390: Sample request list created for all the control activities in the revenue, financial reporting and employee cost cycles of the Thermal division.
6/21/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-3.2	\$95.00	(\$304.00)	1107F08781: CR: 0607F00391: Continued preparing sample request list created for all the control activities in the revenue, financial reporting and employee cost cycles of the Thermal division.
6/21/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1107F08899: RE: 0607F00390: Sample request list created for all the control activities in the revenue, financial reporting and employee cost cycles of the Thermal division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	3.2	\$105.00	\$336.00	1107F08900: RE: 0607F00391: Continued preparing sample request list created for all the control activities in the revenue, financial reporting and employee cost cycles of the Thermal division.
6/21/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F08741: CR: 0607F01848: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/21/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.2	\$130.00	(\$416.00)	1107F08849: CR: 0907F02709: Began putting together structure for testing attachments repository file for E&Y. Met with PwC interns to discuss how to perform this project and then turned over to them to work on it.
6/21/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.6	\$130.00	(\$208.00)	1107F08850: CR: 0907F02710: Discussed with Cleberson S. SAP audit guidance suggestions and feedback from use on Grundig audit.
6/21/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.2	\$130.00	(\$416.00)	1107F08851: CR: 0907F02711: Worked on 3rd round finalization of Change Control testing workpapers to send to Dennis for review.
6/21/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F08860: RE: 0607F01848: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/21/2007	Braman, Brandon	Manager	United States	Packard Testing	3.2	\$140.00	\$448.00	1107F08968: RE: 0907F02709: Began putting together structure for testing attachments repository file for E&Y. Met with PwC interns to discuss how to perform this project and then turned over to them to work on it.
6/21/2007	Braman, Brandon	Manager	United States	Packard Testing	1.6	\$140.00	\$224.00	1107F08969: RE: 0907F02710: Discussed with Cleberson S. SAP audit guidance suggestions and feedback from use on Grundig audit.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Braman, Brandon	Manager	United States	Packard Testing	3.2	\$140.00	\$448.00	1107F08970: RE: 0907F02711: Worked on 3rd round finalization of Change Control testing workpapers to send to Dennis for review.
6/21/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-0.6	\$260.00	(\$156.00)	1107F08763: CR: 0607F00253: Draft and send response to PwC China team regarding scope change of China validation from PwC to Delphi internal audit.
6/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F08764: CR: 0607F00254: Conference call with Kim Van Gorder (PwC Manager) to discuss staffing changes due to Delphi initiated scope change.
6/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F08765: CR: 0607F00255: Email communication with Rance Thomas (PwC) to highlight agenda items for balance sheet analytics update meeting with Jim Garrett (Delphi Asst Controller).
6/21/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.6	\$280.00	\$168.00	1107F08882: RE: 0607F00253: Draft and send response to PwC China team regarding scope change of China validation from PwC to Delphi internal audit.
6/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F08883: RE: 0607F00254: Conference call with Kim Van Gorder (PwC Manager) to discuss staffing changes due to Delphi initiated scope change.
6/21/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F08884: RE: 0607F00255: Email communication with Rance Thomas (PwC) to highlight agenda items for balance sheet analytics update meeting with Jim Garrett (Delphi Asst Controller).
6/21/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.0	\$165.00	(\$165.00)	1107F08738: CR: 0607F01353: Travel from Delphi Troy to Chicago (2hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$165.00	(\$528.00)	1107F08831: CR: 0607F01351: Mapping of users to finance enabler roles.
6/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F08832: CR: 0607F01352: Mapping of users to finance enabler roles.
6/21/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$185.00	\$185.00	1107F08857: RE: 0607F01353: Travel from Delphi Troy to Chicago (2hrs * 50%).
6/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F08950: RE: 0607F01351: Mapping of users to finance enabler roles.
6/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F08951: RE: 0607F01352: Mapping of users to finance enabler roles.
6/21/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F08734: CR: 0607F01204: Compiled validation template for 2007 testing.
6/21/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	-4.0	\$120.00	(\$480.00)	1107F08735: CR: 0607F01213: Compiling validation templates for the 2007 SOX Audit Testing.
6/21/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	4.5	\$130.00	\$585.00	1107F08853: RE: 0607F01204: Compiled validation template for 2007 testing.
6/21/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	4.0	\$130.00	\$520.00	1107F08854: RE: 0607F01213: Compiling validation templates for the 2007 SOX Audit Testing.
6/21/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F08762: CR: 0907F02719: Preparation of the opening meeting at 00505
6/21/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F08881: RE: 0907F02719: Preparation of the opening meeting at 00505

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-1.0	\$95.00	(\$95.00)	1107F08785: CR: 0607F00969: Receive instructions from J Lim (PWC) on how to update tracking spreadsheet for Manually Calculated pension audit for Grant Thorton.
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F08786: CR: 0607F00970: Receive instructions from J Lim (PwC) for looking up participants in Fidelity PSW to check if they are in pay for Watson Wyatt data issue 010.
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-2.9	\$95.00	(\$275.50)	1107F08787: CR: 0607F00971: Lookup participants in Fidelity PSW to check if they are in pay for Watson Wyatt data issue 010.
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F08788: CR: 0607F00972: Receive instructions from J Lim (PwC) for navigating SAP and Credited Service system.
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F08789: CR: 0607F00973: Receive instructions from J Lim (PwC) for navigating and reading SAP reports.
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F08790: CR: 0607F00974: Discussion about Watson Wyatt Issue 005 with J Lim (PwC) and how we are going to go about resolving this data issue.
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$105.00	\$105.00	1107F08904: RE: 0607F00969: Receive instructions from J Lim (PWC) on how to update tracking spreadsheet for Manually Calculated pension audit for Grant Thorton.
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F08905: RE: 0607F00970: Receive instructions from J Lim (PwC) for looking up participants in Fidelity PSW to check if they are in pay for Watson Wyatt data issue 010.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	2.9	\$105.00	\$304.50	1107F08906: RE: 0607F00971: Lookup participants in Fidelity PSW to check if they are in pay for Watson Wyatt data issue 010.
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F08907: RE: 0607F00972: Receive instructions from J Lim (PwC) for navigating SAP and Credited Service system.
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F08908: RE: 0607F00973: Receive instructions from J Lim (PwC) for navigating and reading SAP reports.
6/21/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F08909: RE: 0607F00974: Discussion about Watson Wyatt Issue 005 with J Lim (PwC) and how we are going to go about resolving this data issue.
6/21/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$135.00	(\$472.50)	1107F08759: CR: 0607F02510: SAP trial balances investigation for TB 599.
6/21/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.8	\$135.00	(\$243.00)	1107F08760: CR: 0607F02511: Clarification of comments, requesting additional documentation.
6/21/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$135.00	(\$310.50)	1107F08761: CR: 0607F02512: Summarization and completion of comments.
6/21/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$145.00	\$507.50	1107F08878: RE: 0607F02510: SAP trial balances investigation for TB 599.
6/21/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F08879: RE: 0607F02511: Clarification of comments, requesting additional documentation.
6/21/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F08880: RE: 0607F02512: Summarization and completion of comments.
6/21/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.0	\$180.00	(\$180.00)	1107F08737: CR: 0607F01054: Travel from Troy, Michigan to Cedar Rapids, Iowa. (2hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.5	\$180.00	(\$450.00)	1107F08791: CR: 0607F01048: Quality assurance test of bankruptcy and financial allocation comparison document.
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F08792: CR: 0607F01049: Conversation with D. Orf about quality assurance test of bankruptcy and financial allocation comparison document.
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.7	\$180.00	(\$486.00)	1107F08793: CR: 0607F01050: Rate card review for April 2007.
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F08794: CR: 0607F01051: Meeting with D. Orf and B. Decker to discuss quality assurance test of bankruptcy and financial allocation comparison document and decide proper reaction..
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F08795: CR: 0607F01052: Conversation with K. Woods and D. Orf about foreign time in April consolidator.
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.2	\$180.00	(\$36.00)	1107F08796: CR: 0607F01053: Conversation with K. Woods about 2006 and 2007 rates in April consolidator.
6/21/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.0	\$190.00	\$190.00	1107F08856: RE: 0607F01054: Travel from Troy, Michigan to Cedar Rapids, Iowa. (2hrs * 50%).
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.5	\$190.00	\$475.00	1107F08910: RE: 0607F01048: Quality assurance test of bankruptcy and financial allocation comparison document.
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F08911: RE: 0607F01049: Conversation with D. Orf about quality assurance test of bankruptcy and financial allocation comparison document.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.7	\$190.00	\$513.00	1107F08912: RE: 0607F01050: Rate card review for April 2007.
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F08913: RE: 0607F01051: Meeting with D. Orf and B. Decker to discuss quality assurance test of bankruptcy and financial allocation comparison document and decide proper reaction..
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F08914: RE: 0607F01052: Conversation with K. Woods and D. Orf about foreign time in April consolidator.
6/21/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$190.00	\$38.00	1107F08915: RE: 0607F01053: Conversation with K. Woods about 2006 and 2007 rates in April consolidator.
6/21/2007	Eide, Elizabeth	Administrative	United States	Preparation of fee application	1.6	\$80.00	\$128.00	1107F25851: Review the March 2007 fee statements and distribute to the various notice parties.
6/21/2007	Erickson, Dave	Partner	United States	Project Management	-1.4	\$390.00	(\$546.00)	1107F08822: CR: 0607F00463: Project status update, review of plan and team discussion.
6/21/2007	Erickson, Dave	Partner	United States	Project Management	1.4	\$420.00	\$588.00	1107F08941: RE: 0607F00463: Project status update, review of plan and team discussion.
6/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F08783: CR: 0607F00782: E-mail and communications regarding Delphi - responded to requests and inquiries.
6/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F08784: CR: 0607F00783: Assisted B Beaver with research documents and prepared for shipping.
6/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F08902: RE: 0607F00782: E-mail and communications regarding Delphi - responded to requests and inquiries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F08903: RE: 0607F00783: Assisted B Beaver with research documents and prepared for shipping.
6/21/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.3	\$110.00	(\$143.00)	1107F08739: CR: 0607F01570: Travel from Troy to Chicago (2.6hrs * 50%).
6/21/2007	Fatima, Subia	Associate	United States	Fixed Assets	-5.6	\$110.00	(\$616.00)	1107F08825: CR: 0607F01569: SAP Controls testing - FA P03.
6/21/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.3	\$120.00	\$156.00	1107F08858: RE: 0607F01570: Travel from Troy to Chicago (2.6hrs * 50%).
6/21/2007	Fatima, Subia	Associate	United States	Fixed Assets	5.6	\$120.00	\$672.00	1107F08944: RE: 0607F01569: SAP Controls testing - FA P03.
6/21/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.6	\$130.00	(\$78.00)	1107F08740: CR: 0607F01612: Excess travel from DTW to IAH outside of traditional work hours. (1.2hrs * 50%).
6/21/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F08826: CR: 0607F01624: Continued 07 Testing and documentation SAP Controls for Delphi.
6/21/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F08827: CR: 0607F01625: Continued 07 Testing and documentation SAP Controls for Delphi.
6/21/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F08828: CR: 0607F01626: Continued 07 Testing and documentation SAP Controls for Delphi.
6/21/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.6	\$140.00	\$84.00	1107F08859: RE: 0607F01612: Excess travel from DTW to IAH outside of traditional work hours. (1.2hrs * 50%).
6/21/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F08945: RE: 0607F01624: Continued 07 Testing and documentation SAP Controls for Delphi.
6/21/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F08946: RE: 0607F01625: Continued 07 Testing and documentation SAP Controls for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F08947: RE: 0607F01626: Continued 07 Testing and documentation SAP Controls for Delphi.
6/21/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-0.5	\$110.00	(\$55.00)	1107F08844: CR: 0607F00872: Documentation of Time Management.
6/21/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-4.4	\$110.00	(\$484.00)	1107F08845: CR: 0607F00873: Physical Access Testing and documentation.
6/21/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.2	\$110.00	(\$132.00)	1107F08846: CR: 0607F00874: Inquiry with Mr. Gies about questions raised in Physical Access Testing.
6/21/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.5	\$110.00	(\$165.00)	1107F08847: CR: 0607F00875: Documentation of Mr. Gies solution of questions for Physical Access Testing.
6/21/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-0.3	\$110.00	(\$33.00)	1107F08848: CR: 0607F00876: Updates and revision of Cleberson's Siansi (PwC Senior) testing documentation.
6/21/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.5	\$120.00	\$60.00	1107F08963: RE: 0607F00872: Documentation of Time Management.
6/21/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	4.4	\$120.00	\$528.00	1107F08964: RE: 0607F00873: Physical Access Testing and documentation.
6/21/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.2	\$120.00	\$144.00	1107F08965: RE: 0607F00874: Inquiry with Mr. Gies about questions raised in Physical Access Testing.
6/21/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.5	\$120.00	\$180.00	1107F08966: RE: 0607F00875: Documentation of Mr. Gies solution of questions for Physical Access Testing.
6/21/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	0.3	\$120.00	\$36.00	1107F08967: RE: 0607F00876: Updates and revision of Cleberson's Siansi (PwC Senior) testing documentation.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F08797: CR: 0607F01133: Look up participants in Fidelity PSW to see if participant is In Pay in order to resolve Watson Wyatt Data Issue 010..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F08798: CR: 0607F01134: Incorporate information from e-mail Fidelity about Deceased employees into Watson Wyatt Data Issue 005..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.0	\$95.00	(\$95.00)	1107F08799: CR: 0607F01135: Give instructions to J DiCicco (PwC) on how to update tracking spreadsheet for Manually Calculated pension audit for Grant Thornton..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F08800: CR: 0607F01136: E-mail A Brown (PwC) about a potential replacement for the Human Resource / Pension project I have been on for 9 months..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F08801: CR: 0607F01137: Give instructions to J DiCicco (PwC) on how to navigate Fidelity Plan Sponsor Webstation and to specifically see if a participant is currently being paid..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F08802: CR: 0607F01138: Follow-up on Iron Mountain e-mail requests..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F08803: CR: 0607F01139: Distribute files from Manually Calculated pension audit for Grant Thornton that recently received information needed to reperform the benefit calculation..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F08804: CR: 0607F01140: Give instructions to J DiCicco (PwC) on how to navigate SAP and Credited Service System..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F08805: CR: 0607F01141: Show J DiCicco (PwC) how to navigate SAP and how to read the reports..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F08806: CR: 0607F01142: Discussion about Watson Wyatt Data Issue 005 with J DiCicco (PwC) and how we are going to go about resolving this data issue..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F08807: CR: 0607F01143: Review and format the treatment of Watson Wyatt Data Issue 010..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F08808: CR: 0607F01144: Investigate shipments from Iron Mountain for the pension audit of 615 flowbacks since files are missing..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F08916: RE: 0607F01133: Look up participants in Fidelity PSW to see if participant is In Pay in order to resolve Watson Wyatt Data Issue 010..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F08917: RE: 0607F01134: Incorporate information from e-mail Fidelity about Deceased employees into Watson Wyatt Data Issue 005..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$105.00	\$105.00	1107F08918: RE: 0607F01135: Give instructions to J DiCicco (PwC) on how to update tracking spreadsheet for Manually Calculated pension audit for Grant Thornton..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F08919: RE: 0607F01136: E-mail A Brown (PwC) about a potential replacement for the Human Resource / Pension project I have been on for 9 months..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F08920: RE: 0607F01137: Give instructions to J DiCicco (PwC) on how to navigate Fidelity Plan Sponsor Webstation and to specifically see if a participant is currently being paid..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F08921: RE: 0607F01138: Follow-up on Iron Mountain e-mail requests..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F08922: RE: 0607F01139: Distribute files from Manually Calculated pension audit for Grant Thornton that recently received information needed to reperform the benefit calculation..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F08923: RE: 0607F01140: Give instructions to J DiCicco (PwC) on how to navigate SAP and Credited Service System..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F08924: RE: 0607F01141: Show J DiCicco (PwC) how to navigate SAP and how to read the reports..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F08925: RE: 0607F01142: Discussion about Watson Wyatt Data Issue 005 with J DiCicco (PwC) and how we are going to go about resolving this data issue..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F08926: RE: 0607F01143: Review and format the treatment of Watson Wyatt Data Issue 010..
6/21/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F08927: RE: 0607F01144: Investigate shipments from Iron Mountain for the pension audit of 615 flowbacks since files are missing..
6/21/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1107F25854: Discussion with Subashi Stendahl (PwC) regarding schedule of foreign invoices from inception to date.
6/21/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	1107F25855: Discussion with Andrea Smith (PwC) regarding status of monthly and interim applications, and other year-end deliverables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1107F25856: Call with Jarrod Job (PwC) to discuss the limited data returned for expenses and how to address in tie-back.
6/21/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	1107F25857: Review Allocation Comparison file prepared by Jenae Eckroth (PwC) and note items to follow-up on.
6/21/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25858: Request Time Analysis reports from Bridget McIlvain (PwC).
6/21/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25859: Review GFS invoice and support files prepared by E. Eide (PwC) to post to WCo database.
6/21/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.2	\$260.00	\$1,092.00	1107F25860: Continue draft of May 2007.
6/21/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-2.2	\$120.00	(\$264.00)	1107F08779: CR: 0607F00289: 2007 schedule updates and changes, T&I.
6/21/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1107F08898: RE: 0607F00289: 2007 schedule updates and changes, T&I.
6/21/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.6	\$280.00	(\$168.00)	1107F08766: CR: 0607F00557: Provided framework updates and planning details to Czech team (Peter Stefanik).
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F08767: CR: 0607F00558: Followed up on disbursement allocations for bankruptcy team.
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F08768: CR: 0607F00559: Conversation with J. Eckroth about quality assurance test of bankruptcy and financial allocation comparison document.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F08769: CR: 0607F00560: Meeting with J. Eckroth and B. Decker to discuss quality assurance test of bankruptcy and financial allocation comparison document and decide proper reaction..
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F08770: CR: 0607F00561: Conversation with K. Woods and J. Eckroth about foreign time in April consolidator.
6/21/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-1.7	\$280.00	(\$476.00)	1107F08771: CR: 0607F00562: Discussed guidance for French team with K. Van Gorder and sent email to J. Scalbert to communicate conclusions.
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F08772: CR: 0607F00563: Discussed timing of India testing for Steering division with K. St. Romain (Delphi).
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.6	\$280.00	(\$448.00)	1107F08773: CR: 0607F00564: Completed further updates on master finances with updated budgets and projections based on schedule changes to foreign countries.
6/21/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.6	\$295.00	\$177.00	1107F08885: RE: 0607F00557: Provided framework updates and planning details to Czech team (Peter Stefanik).
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F08886: RE: 0607F00558: Followed up on disbursement allocations for bankruptcy team.
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F08887: RE: 0607F00559: Conversation with J. Eckroth about quality assurance test of bankruptcy and financial allocation comparison document.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F08888: RE: 0607F00560: Meeting with J. Eckroth and B. Decker to discuss quality assurance test of bankruptcy and financial allocation comparison document and decide proper reaction..
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F08889: RE: 0607F00561: Conversation with K. Woods and J. Eckroth about foreign time in April consolidator.
6/21/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.7	\$295.00	\$501.50	1107F08890: RE: 0607F00562: Discussed guidance for French team with K. Van Gorder and sent email to J. Scalbert to communicate conclusions.
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F08891: RE: 0607F00563: Discussed timing of India testing for Steering division with K. St. Romain (Delphi).
6/21/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.6	\$295.00	\$472.00	1107F08892: RE: 0607F00564: Completed further updates on master finances with updated budgets and projections based on schedule changes to foreign countries.
6/21/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.8	\$165.00	(\$627.00)	1107F08829: CR: 0607F01682: P01 Review of Configuration Testing - Expenditures - Account Determination.
6/21/2007	Parakh, Siddarth	Manager	United States	Expenditure	-2.6	\$165.00	(\$429.00)	1107F08830: CR: 0607F01683: Continued P01 Review of Configuration Testing - Expenditures - Account Determination.
6/21/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.8	\$180.00	\$684.00	1107F08948: RE: 0607F01682: P01 Review of Configuration Testing - Expenditures - Account Determination.
6/21/2007	Parakh, Siddarth	Manager	United States	Expenditure	2.6	\$180.00	\$468.00	1107F08949: RE: 0607F01683: Continued P01 Review of Configuration Testing - Expenditures - Account Determination.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.6	\$135.00	(\$351.00)	1107F08753: CR: 0607F02449: Testing FR-B4 Germany 529.
6/21/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-5.4	\$135.00	(\$729.00)	1107F08754: CR: 0607F02450: Testing FR-A1 Germany 529.
6/21/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F08755: CR: 0607F02451: Testing FR-A2 Germany 529.
6/21/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$145.00	\$377.00	1107F08872: RE: 0607F02449: Testing FR-B4 Germany 529.
6/21/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	5.4	\$145.00	\$783.00	1107F08873: RE: 0607F02450: Testing FR-A1 Germany 529.
6/21/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F08874: RE: 0607F02451: Testing FR-A2 Germany 529.
6/21/2007	Reed, Brian	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F08733: CR: 0907F02721: REBILL CORRECT TASK CODE 0607F01779: Follow-up client related emails to discuss schedule.
6/21/2007	Reed, Brian	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F08852: RE: 0907F02721: REBILL CORRECT TASK CODE 0607F01779: Follow-up client related emails to discuss schedule.
6/21/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.3	\$105.00	(\$341.25)	1107F08742: CR: 0607F02346: Validating 2 controls in the Fixed Asset Cycle for Germany, 529.
6/21/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.2	\$105.00	(\$231.00)	1107F08743: CR: 0607F02347: Selecting additional sample for 2 controls in the FA cycle, Germany 529.
6/21/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	-0.5	\$105.00	(\$52.50)	1107F08744: CR: 0607F02348: Preparing for the weekly meeting with Accenture representatives.
6/21/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$105.00	(\$52.50)	1107F08745: CR: 0607F02349: Weekly status report meeting with Accenture representatives.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$115.00	\$373.75	1107F08861: RE: 0607F02346: Validating 2 controls in the Fixed Asset Cycle for Germany, 529.
6/21/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$115.00	\$253.00	1107F08862: RE: 0607F02347: Selecting additional sample for 2 controls in the FA cycle, Germany 529.
6/21/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	0.5	\$115.00	\$57.50	1107F08863: RE: 0607F02348: Preparing for the weekly meeting with Accenture representatives.
6/21/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$115.00	\$57.50	1107F08864: RE: 0607F02349: Weekly status report meeting with Accenture representatives.
6/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.8	\$165.00	(\$627.00)	1107F08837: CR: 0607F01191: Performing different project management tasks such as planning the audits, discussing the audit with personnel and the client, reviewing the schedule and travel arrangement.
6/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.8	\$180.00	\$684.00	1107F08956: RE: 0607F01191: Performing different project management tasks such as planning the audits, discussing the audit with personnel and the client, reviewing the schedule and travel arrangement.
6/21/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.8	\$180.00	\$504.00	1107F25853: Update selling segment analysis.
6/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F08809: CR: 0607F01500: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
6/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.7	\$110.00	(\$297.00)	1107F08810: CR: 0607F01501: Gathering requirements for account segments in CARS.
6/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.6	\$110.00	(\$286.00)	1107F08811: CR: 0607F01502: Assisting CARS users via phone/email.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.4	\$110.00	(\$154.00)	1107F08812: CR: 0607F01503: Creating and testing the SAP query for the CARS-SAP project.
6/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.4	\$110.00	(\$44.00)	1107F08813: CR: 0607F01504: Updating C Adams (Delphi) on the open issues with Trintech.
6/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F08928: RE: 0607F01500: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
6/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$120.00	\$324.00	1107F08929: RE: 0607F01501: Gathering requirements for account segments in CARS.
6/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$120.00	\$312.00	1107F08930: RE: 0607F01502: Assisting CARS users via phone/email.
6/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$120.00	\$168.00	1107F08931: RE: 0607F01503: Creating and testing the SAP query for the CARS-SAP project.
6/21/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.4	\$120.00	\$48.00	1107F08932: RE: 0607F01504: Updating C Adams (Delphi) on the open issues with Trintech.
6/21/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-1.1	\$130.00	(\$143.00)	1107F08840: CR: 0607F00434: Review walkthrough work performed by C. Bann (PwC).
6/21/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.1	\$130.00	(\$273.00)	1107F08841: CR: 0607F00435: Reviewing Walkthrough and Testing templates for Logical Security (prepared by C. Bann).
6/21/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.7	\$130.00	(\$481.00)	1107F08842: CR: 0607F00436: Documenting testing results for Logical Security (SAP controls 1.3.1.1.2.1-3).
6/21/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-5.0	\$130.00	(\$650.00)	1107F08843: CR: 0607F00437: Reviewing walkthrough documentation and testing results for Computer Operations (prepared by Guadalupe G. Vega).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.1	\$140.00	\$154.00	1107F08959: RE: 0607F00434: Review walkthrough work performed by C. Bann (PwC).
6/21/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.1	\$140.00	\$294.00	1107F08960: RE: 0607F00435: Reviewing Walkthrough and Testing templates for Logical Security (prepared by C. Bann).
6/21/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.7	\$140.00	\$518.00	1107F08961: RE: 0607F00436: Documenting testing results for Logical Security (SAP controls 1.3.1.1.2.1-3).
6/21/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	5.0	\$140.00	\$700.00	1107F08962: RE: 0607F00437: Reviewing walkthrough documentation and testing results for Computer Operations (prepared by Guadalupe G. Vega).
6/21/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$135.00	(\$526.50)	1107F08751: CR: 0607F02414: Testing and documenting of Treasury cycle for TB 5E1.
6/21/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F08752: CR: 0607F02415: Preparation of validation templates and selecting samples for Treasury cycle for TB 599.
6/21/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$145.00	\$565.50	1107F08870: RE: 0607F02414: Testing and documenting of Treasury cycle for TB 5E1.
6/21/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F08871: RE: 0607F02415: Preparation of validation templates and selecting samples for Treasury cycle for TB 599.
6/21/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.6	\$135.00	(\$351.00)	1107F08746: CR: 0607F02380: Review of Matters for discussion and documentation.
6/21/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-0.5	\$135.00	(\$67.50)	1107F08747: CR: 0607F02381: Weekly meeting with client's SoX Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$135.00	(\$67.50)	1107F08748: CR: 0607F02382: Detailed review of working progress and documentation, discussion of issues.
6/21/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$135.00	(\$337.50)	1107F08749: CR: 0607F02383: Preparation of Weekly Status report for the central team.
6/21/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F08750: CR: 0607F02388: Review of identified issues / points for discussion in all cycles.
6/21/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$145.00	\$377.00	1107F08865: RE: 0607F02380: Review of Matters for discussion and documentation.
6/21/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F08866: RE: 0607F02381: Weekly meeting with client's SoX Team.
6/21/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F08867: RE: 0607F02382: Detailed review of working progress and documentation, discussion of issues.
6/21/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F08868: RE: 0607F02383: Preparation of Weekly Status report for the central team.
6/21/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F08869: RE: 0607F02388: Review of identified issues / points for discussion in all cycles.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F08814: CR: 0607F01528: Meeting with Delphi (J. Garrett and J. Lamb).
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.0	\$95.00	(\$190.00)	1107F08815: CR: 0607F01529: Update consolidating balance sheet.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.0	\$95.00	(\$190.00)	1107F08816: CR: 0607F01530: Update consolidating I/S.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F08817: CR: 0607F01531: CJV. No hyperion access.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F08818: CR: 0607F01861: Mtg w/ delphi employees.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.0	\$95.00	(\$190.00)	1107F08819: CR: 0607F01862: Prepare consolidating balance sheet.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.0	\$95.00	(\$190.00)	1107F08820: CR: 0607F01863: Prepare consolidating Income statement and CJV.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F08821: CR: 0607F01864: Mtg w/ delphi employees.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F08933: RE: 0607F01528: Meeting with Delphi (J. Garrett and J. Lamb).
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.0	\$105.00	\$210.00	1107F08934: RE: 0607F01529: Update consolidating balance sheet.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.0	\$105.00	\$210.00	1107F08935: RE: 0607F01530: Update consolidating I/S.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F08936: RE: 0607F01531: CJV. No hyperion access.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F08937: RE: 0607F01861: Mtg w/ delphi employees.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.0	\$105.00	\$210.00	1107F08938: RE: 0607F01862: Prepare consolidating balance sheet.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.0	\$105.00	\$210.00	1107F08939: RE: 0607F01863: Prepare consolidating Income statement and CJV.
6/21/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F08940: RE: 0607F01864: Mtg w/ delphi employees.
6/21/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-3.6	\$95.00	(\$342.00)	1107F08782: CR: 0607F00646: Prepared sample request list on Inventory cycle for Thermal division Headquarter testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	Tsai, Debby	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1107F08901: RE: 0607F00646: Prepared sample request list on Inventory cycle for Thermal division Headquarter testing.
6/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F08774: CR: 0907F02712: Conference call with Stasi Brown to discuss staffing changes due to Delphi initiated scope change
6/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F08775: CR: 0907F02713: Discussion with E Matusky regarding validation lead direction in Germany.
6/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F08776: CR: 0907F02714: Reviewed changes made regarding validation templates that P Navarro made
6/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F08777: CR: 0907F02715: REviewed T&I request documentation.
6/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F08778: CR: 0907F02716: SOX Core Team Update Meeting, D Bayles, Karen St. Romain Matt Fawcett (Delphi), S Brown, S Harbst (PwC)
6/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F08893: RE: 0907F02712: Conference call with Stasi Brown to discuss staffing changes due to Delphi initiated scope change
6/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F08894: RE: 0907F02713: Discussion with E Matusky regarding validation lead direction in Germany.
6/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F08895: RE: 0907F02714: Reviewed changes made regarding validation templates that P Navarro made
6/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F08896: RE: 0907F02715: REviewed T&I request documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/21/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F08897: RE: 0907F02716: SOX Core Team Update Meeting, D Bayles, Karen St. Romain Matt Fawcett (Delphi), S Brown, S Harbst (PwC)
6/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F08833: CR: 0607F00700: IT Coordinators call
6/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.6	\$260.00	(\$416.00)	1107F08834: CR: 0607F00701: Packard review of Final review of responses to E&Y's Packard walkthrough comments.
6/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.7	\$260.00	(\$702.00)	1107F08835: CR: 0607F00702: Final review of MVS/ACF2 evidence and discussion with Braman re: sys program access to OS libraries.
6/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.9	\$260.00	(\$494.00)	1107F08836: CR: 0607F00703: Began final review of entire Packard walkthrough.
6/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F08952: RE: 0607F00700: IT Coordinators call
6/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.6	\$280.00	\$448.00	1107F08953: RE: 0607F00701: Packard review of Final review of responses to E&Y's Packard walkthrough comments.
6/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.7	\$280.00	\$756.00	1107F08954: RE: 0607F00702: Final review of MVS/ACF2 evidence and discussion with Braman re: sys program access to OS libraries.
6/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.9	\$280.00	\$532.00	1107F08955: RE: 0607F00703: Began final review of entire Packard walkthrough.
6/21/2007	Zubres, Elizabeth	Administrative	United States	SOX 404 Sales and Use (Tax)	5.7	\$80.00	\$456.00	1107F25852: Use Tax controls validation review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$105.00	(\$63.00)	1107F08988: CR: 0607F02477: Meeting Germany Mechatronics AP clerk. Obtaining information for testing control no. A1 related to Germany Mechatronics - Financial Reporting.
6/22/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F08989: CR: 0607F02478: Testing control no. A1 related to Germany Mechatronics - Financial Reporting.
6/22/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.3	\$105.00	(\$31.50)	1107F08990: CR: 0607F02479: Meeting Germany Mechatronics AP clerk, required additional explanation to the tested samples.
6/22/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.7	\$105.00	(\$283.50)	1107F08991: CR: 0607F02480: Continued testing control no. A1 related to Germany Mechatronics - Financial Reporting .
6/22/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$115.00	\$69.00	1107F09075: RE: 0607F02477: Meeting Germany Mechatronics AP clerk. Obtaining information for testing control no. A1 related to Germany Mechatronics - Financial Reporting.
6/22/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F09076: RE: 0607F02478: Testing control no. A1 related to Germany Mechatronics - Financial Reporting.
6/22/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$115.00	\$34.50	1107F09077: RE: 0607F02479: Meeting Germany Mechatronics AP clerk, required additional explanation to the tested samples.
6/22/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.7	\$115.00	\$310.50	1107F09078: RE: 0607F02480: Continued testing control no. A1 related to Germany Mechatronics - Financial Reporting .
6/22/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.5	\$130.00	(\$455.00)	1107F09036: CR: 0607F00936: Updated documentations in Quickplace to make it available for sharing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-5.4	\$130.00	(\$702.00)	1107F09037: CR: 0607F00937: Written narrative for revenue control to explain findings on the test conducted.
6/22/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.5	\$140.00	\$490.00	1107F09123: RE: 0607F00936: Updated documentations in Quickplace to make it available for sharing.
6/22/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	5.4	\$140.00	\$756.00	1107F09124: RE: 0607F00937: Written narrative for revenue control to explain findings on the test conducted.
6/22/2007	Bann, Courtney	Associate	United States	Delphi - Travel	-8.5	\$110.00	(\$935.00)	1107F08974: CR: 0607F00378: Travel home from Nurmeberg, Germany where we completed round 1 testing at the Grundig location. (17hrs * 50%).
6/22/2007	Bann, Courtney	Associate	United States	Delphi - Travel	8.5	\$120.00	\$1,020.00	1107F09061: RE: 0607F00378: Travel home from Nurmeberg, Germany where we completed round 1 testing at the Grundig location. (17hrs * 50%).
6/22/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-3.0	\$95.00	(\$285.00)	1107F09007: CR: 0607F00392: Sample request list created for all the control activities in the treasury cycle of Delphi's Thermal division. Also formatted the treasury, revenue, employee cost and financial reporting cycles..
6/22/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	3.0	\$105.00	\$315.00	1107F09094: RE: 0607F00392: Sample request list created for all the control activities in the treasury cycle of Delphi's Thermal division. Also formatted the treasury, revenue, employee cost and financial reporting cycles..
6/22/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.2	\$130.00	(\$156.00)	1107F09056: CR: 0907F02734: Reviewed intern project of putting together large Packard attachments package for E&Y to use in their repository.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.8	\$130.00	(\$624.00)	1107F09057: CR: 0907F02735: Worked on putting together review notes document to assist in Dennis W.'s review of workpapers due to the extensive rewrites caused by performance of assigned associate.
6/22/2007	Braman, Brandon	Manager	United States	Packard Testing	1.2	\$140.00	\$168.00	1107F09143: RE: 0907F02734: Reviewed intern project of putting together large Packard attachments package for E&Y to use in their repository.
6/22/2007	Braman, Brandon	Manager	United States	Packard Testing	4.8	\$140.00	\$672.00	1107F09144: RE: 0907F02735: Worked on putting together review notes document to assist in Dennis W.'s review of workpapers due to the extensive rewrites caused by performance of assigned associate.
6/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.7	\$165.00	(\$610.50)	1107F09044: CR: 0607F01354: Mapping of users to location enabler roles.
6/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.4	\$165.00	(\$231.00)	1107F09045: CR: 0607F01355: Mapping of users to location enabler roles.
6/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.9	\$165.00	(\$478.50)	1107F09046: CR: 0607F01356: Mapping of users to location enabler roles.
6/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1107F09131: RE: 0607F01354: Mapping of users to location enabler roles.
6/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$185.00	\$259.00	1107F09132: RE: 0607F01355: Mapping of users to location enabler roles.
6/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1107F09133: RE: 0607F01356: Mapping of users to location enabler roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F08972: CR: 0607F01205: Compiled validation template for 2007 testing.
6/22/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	-4.0	\$120.00	(\$480.00)	1107F08973: CR: 0607F01214: Compiling validation templates for the 2007 SOX Audit Testing.
6/22/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	4.5	\$130.00	\$585.00	1107F09059: RE: 0607F01205: Compiled validation template for 2007 testing.
6/22/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	4.0	\$130.00	\$520.00	1107F09060: RE: 0607F01214: Compiling validation templates for the 2007 SOX Audit Testing.
6/22/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-3.2	\$95.00	(\$304.00)	1107F09016: CR: 0607F00978: Lookup participants in Fidelity PSW to determine if they are in pay and/or a GM flow back for Watson Wyatt data issue 010.
6/22/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1107F09103: RE: 0607F00978: Lookup participants in Fidelity PSW to determine if they are in pay and/or a GM flow back for Watson Wyatt data issue 010.
6/22/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.9	\$135.00	(\$391.50)	1107F08992: CR: 0607F02513: TB 529 doubtful accounts collecting of documentation.
6/22/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F08993: CR: 0607F02515: TB 599 doubtful accounts review.
6/22/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F08995: CR: 0907F02745: REBILL CORRECT TASK CODE: 0607F02514: Prepare to utilize new application.
6/22/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$145.00	\$420.50	1107F09079: RE: 0607F02513: TB 529 doubtful accounts collecting of documentation.
6/22/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F09080: RE: 0607F02515: TB 599 doubtful accounts review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F09082: RE: 0907F02745: REBILL CORRECT TASK CODE: 0607F02514: Prepare to utilize new application.
6/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.1	\$180.00	(\$378.00)	1107F09017: CR: 0607F01055: Rate card review for April 2007.
6/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F09018: CR: 0607F01056: Weekly status report updates & email.
6/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.4	\$180.00	(\$252.00)	1107F09019: CR: 0607F01057: Review of new schedule in finances.
6/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.1	\$190.00	\$399.00	1107F09104: RE: 0607F01055: Rate card review for April 2007.
6/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F09105: RE: 0607F01056: Weekly status report updates & email.
6/22/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.4	\$190.00	\$266.00	1107F09106: RE: 0607F01057: Review of new schedule in finances.
6/22/2007	Erickson, Dave	Partner	United States	Revenue	-1.7	\$390.00	(\$663.00)	1107F09035: CR: 0607F00464: Budget update and team discussion.
6/22/2007	Erickson, Dave	Partner	United States	Revenue	1.7	\$420.00	\$714.00	1107F09122: RE: 0607F00464: Budget update and team discussion.
6/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F09012: CR: 0607F00785: Researched travel options for A Brown.
6/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F09013: CR: 0607F00786: E-mail and correspondence related to Delphi SOX project.
6/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F09014: CR: 0607F00787: Worked with R Thomas researching meeting information, and communications with J Marble (PwC) regarding travel and hotel options.
6/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F09015: CR: 0607F00788: Followed up with R Laforest regarding Delphi SOX reports and timeline.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F09099: RE: 0607F00785: Researched travel options for A Brown.
6/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F09100: RE: 0607F00786: E-mail and correspondence related to Delphi SOX project.
6/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F09101: RE: 0607F00787: Worked with R Thomas researching meeting information, and communications with J Marble (PwC) regarding travel and hotel options.
6/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F09102: RE: 0607F00788: Followed up with R Laforest regarding Delphi SOX reports and timeline.
6/22/2007	Fatima, Subia	Associate	United States	Revenue	-3.4	\$110.00	(\$374.00)	1107F09038: CR: 0607F01571: SAP Controls testing - Rev P03.
6/22/2007	Fatima, Subia	Associate	United States	Revenue	-3.6	\$110.00	(\$396.00)	1107F09039: CR: 0607F01572: SAP Controls testing - Rev P03.
6/22/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$120.00	\$408.00	1107F09125: RE: 0607F01571: SAP Controls testing - Rev P03.
6/22/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$120.00	\$432.00	1107F09126: RE: 0607F01572: SAP Controls testing - Rev P03.
6/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.9	\$130.00	(\$507.00)	1107F09040: CR: 0607F01627: Continued 07 Testing and documentation SAP Controls for Delphi.
6/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F09041: CR: 0607F01628: Continued 07 Testing and documentation SAP Controls for Delphi.
6/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.9	\$140.00	\$546.00	1107F09127: RE: 0607F01627: Continued 07 Testing and documentation SAP Controls for Delphi.
6/22/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F09128: RE: 0607F01628: Continued 07 Testing and documentation SAP Controls for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-0.3	\$110.00	(\$33.00)	1107F09052: CR: 0607F00877: Documentation of Time Management.
6/22/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-3.5	\$110.00	(\$385.00)	1107F09053: CR: 0607F00878: Updates and revision of Cleberson's Siansi (PwC Senior) testing documentation.
6/22/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-3.2	\$110.00	(\$352.00)	1107F09054: CR: 0607F00879: Batch Testing and documentation.
6/22/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.1	\$110.00	(\$121.00)	1107F09055: CR: 0607F00880: Attachments performed of the evidence of testing and documentation.
6/22/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.3	\$120.00	\$36.00	1107F09139: RE: 0607F00877: Documentation of Time Management.
6/22/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	3.5	\$120.00	\$420.00	1107F09140: RE: 0607F00878: Updates and revision of Cleberson's Siansi (PwC Senior) testing documentation.
6/22/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	3.2	\$120.00	\$384.00	1107F09141: RE: 0607F00879: Batch Testing and documentation.
6/22/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.1	\$120.00	\$132.00	1107F09142: RE: 0607F00880: Attachments performed of the evidence of testing and documentation.
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F09020: CR: 0607F01145: Determine the treatment for employees in Watson Wyatt Data Issue 010 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F09021: CR: 0607F01146: E-mail Iron Mountain a list of the 615 flow back files we have received and detailing those missing..
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F09022: CR: 0607F01147: Determine the treatment for employees in Watson Wyatt Data Issue 010 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.2	\$95.00	(\$209.00)	1107F09023: CR: 0607F01148: Determine the treatment for employees in Watson Wyatt Data Issue 010 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F09024: CR: 0607F01149: Determine the treatment for employees in Watson Wyatt Data Issue 009 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F09025: CR: 0607F01150: Determine the treatment for employees in Watson Wyatt Data Issue 009 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F09107: RE: 0607F01145: Determine the treatment for employees in Watson Wyatt Data Issue 010 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F09108: RE: 0607F01146: E-mail Iron Mountain a list of the 615 flow back files we have received and detailing those missing..
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F09109: RE: 0607F01147: Determine the treatment for employees in Watson Wyatt Data Issue 010 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F09110: RE: 0607F01148: Determine the treatment for employees in Watson Wyatt Data Issue 010 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F09111: RE: 0607F01149: Determine the treatment for employees in Watson Wyatt Data Issue 009 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F09112: RE: 0607F01150: Determine the treatment for employees in Watson Wyatt Data Issue 009 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/22/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.4	\$260.00	\$884.00	1107F25861: Travel from PwC office in downtown Minneapolis to MSP airport, to SEA airport, to home in Seattle (6.9 hours total travel time * 50% = 3.5 hours).
6/22/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25862: Discussion with Kristy Woods (PwC) regarding status of May 2007 deliverables.
6/22/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25863: Review draft fee orders for the 2nd, 3rd and 4th interim periods (received email and attachments from Brian Decker).
6/22/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-2.5	\$120.00	(\$300.00)	1107F09006: CR: 0607F00290: 2007 schedule updates and changes, E&S, T&I.
6/22/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	2.5	\$130.00	\$325.00	1107F09093: RE: 0607F00290: 2007 schedule updates and changes, E&S, T&I.
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F08996: CR: 0607F00565: Compiled PwC schedule details and sent to K. St. Romain for discussion.
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F08997: CR: 0607F00566: Coordinated with B. Reed on Packard details and role of PwC management at Packard sites as a result of scope changes.
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F08998: CR: 0607F00567: Discussed foreign time billing for kick-off meetings with A. Brown and B. Decker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F08999: CR: 0607F00568: Discussed validation lead responsibilities with PwC managers, created reference document and prepared for posting the Working Community.
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F09000: CR: 0607F00569: Reviewed Delphi weekly status report, provided status update for planning and provided recommendations for report.
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F09001: CR: 0607F00570: Performed quality assurance review of aggregation procedures for first round of weekly status reporting.
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F09083: RE: 0607F00565: Compiled PwC schedule details and sent to K. St. Romain for discussion.
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F09084: RE: 0607F00566: Coordinated with B. Reed on Packard details and role of PwC management at Packard sites as a result of scope changes.
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F09085: RE: 0607F00567: Discussed foreign time billing for kick-off meetings with A. Brown and B. Decker.
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F09086: RE: 0607F00568: Discussed validation lead responsibilities with PwC managers, created reference document and prepared for posting the Working Community.
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F09087: RE: 0607F00569: Reviewed Delphi weekly status report, provided status update for planning and provided recommendations for report.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F09088: RE: 0607F00570: Performed quality assurance review of aggregation procedures for first round of weekly status reporting.
6/22/2007	Osterman, Scott	Director	United States	Project Management	-2.3	\$360.00	(\$828.00)	1107F09047: CR: 0607F01662: Draft emails summarizing current issues, internal PwC discussion regarding next steps. Conferences with Ann regarding executive sponsorship, review of proposed documents, and next steps.
6/22/2007	Osterman, Scott	Director	United States	Project Management	2.3	\$380.00	\$874.00	1107F09134: RE: 0607F01662: Draft emails summarizing current issues, internal PwC discussion regarding next steps. Conferences with Ann regarding executive sponsorship, review of proposed documents, and next steps.
6/22/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.2	\$165.00	(\$693.00)	1107F09042: CR: 0607F01680: P01 Configuration Testing - Expenditures - Release Strategies Mapping.
6/22/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F09043: CR: 0607F01681: P01 Configuration Testing - Expenditures - Release Strategies Mapping for Purchase Orders.
6/22/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$180.00	\$756.00	1107F09129: RE: 0607F01680: P01 Configuration Testing - Expenditures - Release Strategies Mapping.
6/22/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F09130: RE: 0607F01681: P01 Configuration Testing - Expenditures - Release Strategies Mapping for Purchase Orders.
6/22/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	1107F08986: CR: 0607F02452: Testing FR-B3 Germany 529.
6/22/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$135.00	(\$459.00)	1107F08987: CR: 0607F02453: Testing FR-A1 Germany 529.
6/22/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$145.00	\$406.00	1107F09073: RE: 0607F02452: Testing FR-B3 Germany 529.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$145.00	\$493.00	1107F09074: RE: 0607F02453: Testing FR-A1 Germany 529.
6/22/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.0	\$105.00	(\$210.00)	1107F08976: CR: 0607F02350: Preparation for validation of TB529, Germany.
6/22/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F08977: CR: 0607F02351: Selecting and collecting samples for TB529, Germany.
6/22/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.0	\$105.00	(\$315.00)	1107F08978: CR: 0607F02352: Testing the selected samples for TB529, Germany.
6/22/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$115.00	\$230.00	1107F09063: RE: 0607F02350: Preparation for validation of TB529, Germany.
6/22/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F09064: RE: 0607F02351: Selecting and collecting samples for TB529, Germany.
6/22/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$115.00	\$345.00	1107F09065: RE: 0607F02352: Testing the selected samples for TB529, Germany.
6/22/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	-4.0	\$165.00	(\$660.00)	1107F08975: CR: 0607F01192: Traveling from Detroit, MI to Nuremberg, Germany (8hrs * 50%).
6/22/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	4.0	\$180.00	\$720.00	1107F09062: RE: 0607F01192: Traveling from Detroit, MI to Nuremberg, Germany (8hrs * 50%).
6/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F09026: CR: 0607F01505: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
6/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.7	\$110.00	(\$77.00)	1107F09027: CR: 0607F01506: Meeting with S Allu (Delphi) regarding the SAP-CARS project.
6/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.7	\$110.00	(\$407.00)	1107F09028: CR: 0607F01507: Working with M Wolfenden (HMC) on current issue with the CARS system.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.3	\$110.00	(\$143.00)	1107F09029: CR: 0607F01508: Formalizing and sending the schedule/timeline to CARS team.
6/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.1	\$110.00	(\$121.00)	1107F09030: CR: 0607F01509: Contacting Trintech and documenting the Materiality Risk feature in CARS.
6/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F09113: RE: 0607F01505: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
6/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$120.00	\$84.00	1107F09114: RE: 0607F01506: Meeting with S Allu (Delphi) regarding the SAP-CARS project.
6/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$120.00	\$444.00	1107F09115: RE: 0607F01507: Working with M Wolfenden (HMC) on current issue with the CARS system.
6/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$120.00	\$156.00	1107F09116: RE: 0607F01508: Formalizing and sending the schedule/timeline to CARS team.
6/22/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$120.00	\$132.00	1107F09117: RE: 0607F01509: Contacting Trintech and documenting the Materiality Risk feature in CARS.
6/22/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.6	\$130.00	(\$468.00)	1107F09048: CR: 0607F00438: Reviewing walkthrough documentation and testing results for Computer Operations (prepared by Guadalupe G. Vega).
6/22/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.7	\$130.00	(\$351.00)	1107F09049: CR: 0607F00439: Reviewing walkthrough documentation and testing results for Program Changes (prepared by Guadalupe G. Vega).
6/22/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.3	\$130.00	(\$39.00)	1107F09050: CR: 0607F00440: Meeting w/ Mr. Walter Thomae (update meeting).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.7	\$130.00	(\$351.00)	1107F09051: CR: 0607F00441: Preparing Testing templates (Logical Security and Program Changes) to be provided for Christian Mayr on Monday June 25, 07.
6/22/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.6	\$140.00	\$504.00	1107F09135: RE: 0607F00438: Reviewing walkthrough documentation and testing results for Computer Operations (prepared by Guadalupe G. Vega).
6/22/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.7	\$140.00	\$378.00	1107F09136: RE: 0607F00439: Reviewing walkthrough documentation and testing results for Program Changes (prepared by Guadalupe G. Vega).
6/22/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.3	\$140.00	\$42.00	1107F09137: RE: 0607F00440: Meeting w/ Mr. Walter Thomae (update meeting).
6/22/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.7	\$140.00	\$378.00	1107F09138: RE: 0607F00441: Preparing Testing templates (Logical Security and Program Changes) to be provided for Christian Mayr on Monday June 25, 07.
6/22/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.8	\$135.00	(\$243.00)	1107F08983: CR: 0607F02416: Adjustments to documentation of Treasury TB 5E1.
6/22/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$135.00	(\$526.50)	1107F08984: CR: 0607F02417: Testing and documentation of controls from Treasury cycle for the TB599.
6/22/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F08985: CR: 0607F02418: Continue with testing and documentation of controls from Treasury cycle for the TB599.
6/22/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F08994: CR: 0907F02744: REBILL CORRECT TASK CODE: 0607F02419: Prepare to utilize new application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F09070: RE: 0607F02416: Adjustments to documentation of Treasury TB 5E1.
6/22/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$145.00	\$565.50	1107F09071: RE: 0607F02417: Testing and documentation of controls from Treasury cycle for the TB599.
6/22/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F09072: RE: 0607F02418: Continue with testing and documentation of controls from Treasury cycle for the TB599.
6/22/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F09081: RE: 0907F02744: REBILL CORRECT TASK CODE: 0607F02419: Prepare to utilize new application.
6/22/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F08979: CR: 0607F02384: Calculation of time spent for reporting to the central team.
6/22/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.7	\$135.00	(\$364.50)	1107F08980: CR: 0607F02385: Review of new Control Framework and comparison to the previous version.
6/22/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.2	\$135.00	(\$297.00)	1107F08981: CR: 0607F02386: Advising the Team on current issues.
6/22/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$135.00	(\$189.00)	1107F08982: CR: 0607F02387: Progress updates meeting with team members.
6/22/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F09066: RE: 0607F02384: Calculation of time spent for reporting to the central team.
6/22/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.7	\$145.00	\$391.50	1107F09067: RE: 0607F02385: Review of new Control Framework and comparison to the previous version.
6/22/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F09068: RE: 0607F02386: Advising the Team on current issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$145.00	\$203.00	1107F09069: RE: 0607F02387: Progress updates meeting with team members.
6/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.1	\$95.00	(\$389.50)	1107F09031: CR: 0607F01532: CJV new logic update in Balance Sheet analysis.
6/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	1107F09032: CR: 0607F01533: CJV new logic update in Balance Sheet analysis.
6/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.1	\$95.00	(\$389.50)	1107F09033: CR: 0607F01865: Review and analyze the CJV.
6/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	1107F09034: CR: 0607F01866: Review and analyze the CJV.
6/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.1	\$105.00	\$430.50	1107F09118: RE: 0607F01532: CJV new logic update in Balance Sheet analysis.
6/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F09119: RE: 0607F01533: CJV new logic update in Balance Sheet analysis.
6/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.1	\$105.00	\$430.50	1107F09120: RE: 0607F01865: Review and analyze the CJV.
6/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F09121: RE: 0607F01866: Review and analyze the CJV.
6/22/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.2	\$95.00	(\$19.00)	1107F09008: CR: 0607F00647: Applied for Institute of Internal Auditor membership.
6/22/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.2	\$95.00	(\$19.00)	1107F09009: CR: 0607F00648: Posted 2007 Validation leads by Division into Working Community, and took down the 2006 one.
6/22/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-3.1	\$95.00	(\$294.50)	1107F09010: CR: 0607F00649: Prepared sample request list on Expenditure cycle for Thermal division Headquarter testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F09011: CR: 0607F00650: Combined all cycles of sample request list (FR, FA, IN, EX, EC, TR, RE) together for Thermal division headquarter testing.
6/22/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F09095: RE: 0607F00647: Applied for Institute of Internal Auditor membership.
6/22/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.2	\$105.00	\$21.00	1107F09096: RE: 0607F00648: Posted 2007 Validation leads by Division into Working Community, and took down the 2006 one.
6/22/2007	Tsai, Debby	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1107F09097: RE: 0607F00649: Prepared sample request list on Expenditure cycle for Thermal division Headquarter testing.
6/22/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F09098: RE: 0607F00650: Combined all cycles of sample request list (FR, FA, IN, EX, EC, TR, RE) together for Thermal division headquarter testing.
6/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F09002: CR: 0907F02736: Chirag Bhandari meeting to review guidance over AS5 and sample at DELphi.
6/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F09003: CR: 0907F02737: Delphi 2007 Round 1 - Misc questions Meeting with Jean Max PwC France
6/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F09004: CR: 0907F02738: Meeting with Carol Rhodes (Delphi) regarding deficiency tracker in 2006.
6/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.4	\$165.00	(\$231.00)	1107F09005: CR: 0907F02739: Update meeting with E&S (Diane Wier) E&Y.
6/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F09089: RE: 0907F02736: Chirag Bhandari meeting to review guidance over AS5 and sample at DELphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F09090: RE: 0907F02737: Delphi 2007 Round 1 - Misc questions Meeting with Jean Max PwC France
6/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F09091: RE: 0907F02738: Meeting with Carol Rhodes (Delphi) regarding deficiency tracker in 2006.
6/22/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.4	\$180.00	\$252.00	1107F09092: RE: 0907F02739: Update meeting with E&S (Diane Wier) E&Y.
6/22/2007	Voytsekhivskyy, Igor	Associate	United States	Planning (US staff use only)	-1.0	\$95.00	(\$95.00)	1107F08971: CR: 0607F00899: Prepare draft of client assistance list.
6/22/2007	Voytsekhivskyy, Igor	Associate	United States	Planning (US staff use only)	1.0	\$105.00	\$105.00	1107F09058: RE: 0607F00899: Prepare draft of client assistance list.
6/23/2007	Bann, Courtney	Associate	United States	Delphi - Travel	-0.5	\$110.00	(\$55.00)	1107F09145: CR: 0607F00379: Travel home from Nurmeberg, Germany where we completed round 1 testing at the Grundig location. (1hr * 50%).
6/23/2007	Bann, Courtney	Associate	United States	Delphi - Travel	0.5	\$120.00	\$60.00	1107F09146: RE: 0607F00379: Travel home from Nurmeberg, Germany where we completed round 1 testing at the Grundig location. (1hr * 50%).
6/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25864: Email Le Ly regarding airfare expenses.
6/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25865: Email Colin Wittmer regarding airfare expenses.
6/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25866: Complete draft of May 2007 expense consolidator and forward to Kristy Woods (PwC).
6/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$105.00	(\$399.00)	1107F09161: CR: 0607F02481: Testing control no. A1 related to Germany Mechatronics - Financial Reporting.
6/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.3	\$105.00	(\$346.50)	1107F09162: CR: 0607F02482: Continued Testing control no. A1 related to Germany Mechatronics - Financial Reporting.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$105.00	(\$42.00)	1107F09163: CR: 0607F02483: Meeting Germany Mechatronics AP clerk, required additional explanation to the tested samples..
6/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$115.00	\$437.00	1107F09294: RE: 0607F02481: Testing control no. A1 related to Germany Mechatronics - Financial Reporting.
6/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$115.00	\$379.50	1107F09295: RE: 0607F02482: Continued Testing control no. A1 related to Germany Mechatronics - Financial Reporting.
6/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$115.00	\$46.00	1107F09296: RE: 0607F02483: Meeting Germany Mechatronics AP clerk, required additional explanation to the tested samples..
6/25/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.9	\$130.00	(\$507.00)	1107F09257: CR: 0607F00938: Reviewed and updated Fixed Asset documentation and uploaded to the repository for sharing.
6/25/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.3	\$130.00	(\$559.00)	1107F09258: CR: 0607F00939: Reviewed and updated Fixed Asset documentation and uploaded to the repository for sharing.
6/25/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.9	\$140.00	\$546.00	1107F09390: RE: 0607F00938: Reviewed and updated Fixed Asset documentation and uploaded to the repository for sharing.
6/25/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.3	\$140.00	\$602.00	1107F09391: RE: 0607F00939: Reviewed and updated Fixed Asset documentation and uploaded to the repository for sharing.
6/25/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	-0.3	\$130.00	(\$32.50)	1107F09151: CR: 0607F01849: Travel time to Delphi above normal commute to office. (.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.2	\$130.00	(\$156.00)	1107F09277: CR: 0907F02755: Incorporated workpaper attachments file created by PwC interns into package of Packard testing to be sent to E&Y.
6/25/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-0.9	\$130.00	(\$117.00)	1107F09278: CR: 0907F02756: Phone meeting with E&Y auditor to discuss some questions on Packard testing. Setup mtg for Friday to have Q&A with E&Y and Dennis W.
6/25/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.9	\$130.00	(\$507.00)	1107F09279: CR: 0907F02757: Worked on answering and updating Packard testing around change management as necessary per Dennis W.'s last review of workpapers.
6/25/2007	Braman, Brandon	Sr Associate	United States	Delphi - Travel	0.3	\$140.00	\$35.00	1107F09284: RE: 0607F01849: Travel time to Delphi above normal commute to office. (.5hrs * 50%).
6/25/2007	Braman, Brandon	Manager	United States	Packard Testing	1.2	\$140.00	\$168.00	1107F09410: RE: 0907F02755: Incorporated workpaper attachments file created by PwC interns into package of Packard testing to be sent to E&Y.
6/25/2007	Braman, Brandon	Manager	United States	Packard Testing	0.9	\$140.00	\$126.00	1107F09411: RE: 0907F02756: Phone meeting with E&Y auditor to discuss some questions on Packard testing. Setup mtg for Friday to have Q&A with E&Y and Dennis W.
6/25/2007	Braman, Brandon	Manager	United States	Packard Testing	3.9	\$140.00	\$546.00	1107F09412: RE: 0907F02757: Worked on answering and updating Packard testing around change management as necessary per Dennis W.'s last review of workpapers.
6/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F09217: CR: 0607F00258: Engagement update meeting for S. Herbst, K. Van Gorder & D. Orf (all PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F09218: CR: 0607F00259: Prep meeting with Karen Cobb (Delphi) for material weakness update meeting with Bob Dellinger (CFO).
6/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F09219: CR: 0607F00260: Meeting with Karen Cobb (Delphi) and Dave Pettyes (Delphi HR) to discuss SAP implications for pension demographic data.
6/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.9	\$260.00	(\$234.00)	1107F09220: CR: 0607F00261: Presentation meeting with Karen Cobb (Delphi) to present to Bob Dellinger (CFO), Delphi SOX team and external auditors on pension demographic data material weakness.
6/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F09221: CR: 0607F00262: Update meeting with D. Bayles, K. St. Romain (Delphi SOX team), S.Herbst & M. Peterson (PwC) to discuss SOX status.
6/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.7	\$260.00	(\$182.00)	1107F09222: CR: 0607F00263: Review current version of pension demographic data material weakness implementation plan and summary chart before CFO update meeting.
6/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F09350: RE: 0607F00258: Engagement update meeting for S. Herbst, K. Van Gorder & D. Orf (all PwC).
6/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F09351: RE: 0607F00259: Prep meeting with Karen Cobb (Delphi) for material weakness update meeting with Bob Dellinger (CFO).
6/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F09352: RE: 0607F00260: Meeting with Karen Cobb (Delphi) and Dave Pettyes (Delphi HR) to discuss SAP implications for pension demographic data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.9	\$280.00	\$252.00	1107F09353: RE: 0607F00261: Presentation meeting with Karen Cobb (Delphi) to present to Bob Dellinger (CFO), Delphi SOX team and external auditors on pension demographic data material weakness.
6/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F09354: RE: 0607F00262: Update meeting with D. Bayles, K. St. Romain (Delphi SOX team), S.Herbst & M. Peterson (PwC) to discuss SOX status.
6/25/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.7	\$280.00	\$196.00	1107F09355: RE: 0607F00263: Review current version of pension demographic data material weakness implementation plan and summary chart before CFO update meeting.
6/25/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F09177: CR: 0907F02778: Opening Meeting at 00505
6/25/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-3.0	\$200.00	(\$600.00)	1107F09178: CR: 0907F02779: Start of the fieldwork at 00505 (split of control activities between team members, definition of objectives per team member...)
6/25/2007	Delaunay, Helene	Manager	France	Delphi - Travel	-2.0	\$200.00	(\$400.00)	1107F09179: CR: 0907F02780: Travel Paris=>Blois + Blois=>Paris (4 hrs. * 50%)
6/25/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F09310: RE: 0907F02778: Opening Meeting at 00505
6/25/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	3.0	\$215.00	\$645.00	1107F09311: RE: 0907F02779: Start of the fieldwork at 00505 (split of control activities between team members, definition of objectives per team member...)
6/25/2007	Delaunay, Helene	Manager	France	Delphi - Travel	2.0	\$215.00	\$430.00	1107F09312: RE: 0907F02780: Travel Paris=>Blois + Blois=>Paris (4 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-2.2	\$95.00	(\$209.00)	1107F09246: CR: 0607F00975: Lookup participants in SAP and Fidelity PSW to determine their termination date and if they are in pay for Watson Wyatt data issue 009.
6/25/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F09379: RE: 0607F00975: Lookup participants in SAP and Fidelity PSW to determine their termination date and if they are in pay for Watson Wyatt data issue 009.
6/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$135.00	(\$459.00)	1107F09164: CR: 0607F02528: Clarification of the process of creation of allowance accounts.
6/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F09165: CR: 0607F02529: Validation of the calculation of allowance for doubtful accounts.
6/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$145.00	\$493.00	1107F09297: RE: 0607F02528: Clarification of the process of creation of allowance accounts.
6/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F09298: RE: 0607F02529: Validation of the calculation of allowance for doubtful accounts.
6/25/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.3	\$180.00	(\$225.00)	1107F09150: CR: 0607F01060: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).
6/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F09247: CR: 0607F01058: Weekly status report updates & email.
6/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F09248: CR: 0607F01059: New Time tracker approvals.
6/25/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$190.00	\$237.50	1107F09283: RE: 0607F01060: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).
6/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F09380: RE: 0607F01058: Weekly status report updates & email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F09381: RE: 0607F01059: New Time tracker approvals.
6/25/2007	Erickson, Dave	Partner	United States	Project Management	-1.7	\$390.00	(\$663.00)	1107F09256: CR: 0607F00468: Project status and budget update, review of plan and team discussion.
6/25/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$420.00	\$714.00	1107F09389: RE: 0607F00468: Project status and budget update, review of plan and team discussion.
6/25/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.7	\$95.00	(\$66.50)	1107F09147: CR: 0607F00793: Reviewed M Peterson expenses and provided documentation for P Nelson (PwC)..
6/25/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.8	\$95.00	(\$76.00)	1107F09148: CR: 0607F00794: Assisted J Lim and R Shehi (PwC) with May time discrepancies.
6/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.4	\$95.00	(\$133.00)	1107F09242: CR: 0607F00789: E-mail and communications regarding Delphi - responding to inquiries and requests.
6/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F09243: CR: 0607F00790: Meeting with M Sakowski (Delphi) to review meeting rooms and provide building access approval to return staff.
6/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F09244: CR: 0607F00791: Discussion with L Meyer (Delphi) regarding internet access reinstatement for returning staff.
6/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F09245: CR: 0607F00792: Reviewed Delphi documents prior to sending to storage.
6/25/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.7	\$105.00	\$73.50	1107F09280: RE: 0607F00793: Reviewed M Peterson expenses and provided documentation for P Nelson (PwC)..
6/25/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.8	\$105.00	\$84.00	1107F09281: RE: 0607F00794: Assisted J Lim and R Shehi (PwC) with May time discrepancies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F09375: RE: 0607F00789: E-mail and communications regarding Delphi - responding to inquiries and requests.
6/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F09376: RE: 0607F00790: Meeting with M Sakowski (Delphi) to review meeting rooms and provide building access approval to return staff.
6/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F09377: RE: 0607F00791: Discussion with L Meyer (Delphi) regarding internet access reinstatement for returning staff.
6/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F09378: RE: 0607F00792: Reviewed Delphi documents prior to sending to storage.
6/25/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09172: CR: 0907F02773: Opening meeting Local ICC Marc De Conde _ Financial Manager Lionel Rocca
6/25/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09173: CR: 0907F02774: Matching 2006 and 2006 validation templates
6/25/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09174: CR: 0907F02775: Supervision on the F R process
6/25/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F09175: CR: 0907F02776: Team briefing and questions on test plans on treasury and financial reporting processes with a PwC Team member (SS)
6/25/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	-2.5	\$160.00	(\$400.00)	1107F09176: CR: 0907F02777: Team briefing and questions on test plans on treasury and financial reporting processes with a PwC Team member (SS)
6/25/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09305: RE: 0907F02773: Opening meeting Local ICC Marc De Conde _ Financial Manager Lionel Rocca

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09306: RE: 0907F02774: Matching 2006 and 2006 validation templates
6/25/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09307: RE: 0907F02775: Supervision on the F R process
6/25/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F09308: RE: 0907F02776: Team briefing and questions on test plans on treasury and financial reporting processes with a PwC Team member (SS)
6/25/2007	Fabre, Frederic	Sr Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$175.00	\$437.50	1107F09309: RE: 0907F02777: Team briefing and questions on test plans on treasury and financial reporting processes with a PwC Team member (SS)
6/25/2007	Fatima, Subia	Associate	United States	Fixed Assets	-4.1	\$110.00	(\$451.00)	1107F09259: CR: 0607F01573: SAP Controls testing - FA P03.
6/25/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F09260: CR: 0607F01574: SAP Controls testing - Rev P03.
6/25/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.1	\$120.00	\$492.00	1107F09392: RE: 0607F01573: SAP Controls testing - FA P03.
6/25/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F09393: RE: 0607F01574: SAP Controls testing - Rev P03.
6/25/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	-0.5	\$130.00	(\$65.00)	1107F09167: CR: 0907F02768: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/25/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09168: CR: 0907F02769: Entrance meeting between Delphi France A & PWC
6/25/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09169: CR: 0907F02770: Cycle Treasury / preparatory tasks (Matrix review, list of documents,...)
6/25/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09170: CR: 0907F02771: Cycle Treasury / interview with L.Brusseta (Treasury Manager)



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09171: CR: 0907F02772: Cycle Treasury / testing
6/25/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	0.5	\$145.00	\$72.50	1107F09300: RE: 0907F02768: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/25/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09301: RE: 0907F02769: Entrance meeting between Delphi France A & PWC
6/25/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09302: RE: 0907F02770: Cycle Treasury / preparatory tasks (Matrix review, list of documents,...)
6/25/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09303: RE: 0907F02771: Cycle Treasury / interview with L.Brusseta (Treasury Manager)
6/25/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09304: RE: 0907F02772: Cycle Treasury / testing
6/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.8	\$130.00	(\$494.00)	1107F09261: CR: 0607F01629: Continued 07 Testing and documentation SAP Controls for Delphi.
6/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.3	\$130.00	(\$299.00)	1107F09262: CR: 0607F01630: Continued 07 Testing and documentation SAP Controls for Delphi.
6/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.2	\$130.00	(\$286.00)	1107F09263: CR: 0607F01631: Continued 07 Testing and documentation SAP Controls for Delphi.
6/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.8	\$140.00	\$532.00	1107F09394: RE: 0607F01629: Continued 07 Testing and documentation SAP Controls for Delphi.
6/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$140.00	\$322.00	1107F09395: RE: 0607F01630: Continued 07 Testing and documentation SAP Controls for Delphi.
6/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$140.00	\$308.00	1107F09396: RE: 0607F01631: Continued 07 Testing and documentation SAP Controls for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Garcia Vega, Guadalup	Associate	United States	Project Administration (IT)	-0.5	\$110.00	(\$55.00)	1107F09270: CR: 0607F00881: Documentation of Time Management.
6/25/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-3.2	\$110.00	(\$352.00)	1107F09271: CR: 0607F00882: Review of the Backup documentation with the manager and correction.
6/25/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-1.5	\$110.00	(\$165.00)	1107F09272: CR: 0607F00883: Adding evidence pending for the Backup Management Process.
6/25/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-0.8	\$110.00	(\$88.00)	1107F09273: CR: 0607F00884: Documentation of the pending evidence for Backup Management.
6/25/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-2.4	\$110.00	(\$264.00)	1107F09274: CR: 0607F00885: Visit to the Backup Server Location and Data Center to add more information to the Backup Testing (1st quarterly backup).
6/25/2007	Garcia Vega, Guadalup	Associate	United States	Project Administration (IT)	0.5	\$120.00	\$60.00	1107F09403: RE: 0607F00881: Documentation of Time Management.
6/25/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	3.2	\$120.00	\$384.00	1107F09404: RE: 0607F00882: Review of the Backup documentation with the manager and correction.
6/25/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	1.5	\$120.00	\$180.00	1107F09405: RE: 0607F00883: Adding evidence pending for the Backup Management Process.
6/25/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	0.8	\$120.00	\$96.00	1107F09406: RE: 0607F00884: Documentation of the pending evidence for Backup Management.
6/25/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	2.4	\$120.00	\$288.00	1107F09407: RE: 0607F00885: Visit to the Backup Server Location and Data Center to add more information to the Backup Testing (1st quarterly backup).
6/25/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09186: CR: 0907F02787: Opening meeting with L.Rocca (Coporate Controler)
6/25/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F09187: CR: 0907F02788: Preparation of Treasury process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09188: CR: 0907F02789: Understanding of Treasury process
6/25/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09189: CR: 0907F02790: Preparation of the Treasury matrix
6/25/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09190: CR: 0907F02791: Interview with Treasury Manager
6/25/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09319: RE: 0907F02787: Opening meeting with L.Rocca (Coporate Controler)
6/25/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F09320: RE: 0907F02788: Preparation of Treasury process
6/25/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09321: RE: 0907F02789: Understanding of Treasury process
6/25/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09322: RE: 0907F02790: Preparation of the Treasury matrix
6/25/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09323: RE: 0907F02791: Interview with Treasury Manager
6/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F09228: CR: 0907F02754: Engagement update meeting with S. Brown and K. Van Gorder (modified due to char max - see original entry).
6/25/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F09361: RE: 0907F02754: Engagement update meeting with S. Brown and K. Van Gorder (modified due to char max - see original entry).
6/25/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.2	\$175.00	(\$210.00)	1107F09166: CR: 0607F02535: Review of the SOX validation status update for Accenture FSSC.
6/25/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.2	\$190.00	\$228.00	1107F09299: RE: 0607F02535: Review of the SOX validation status update for Accenture FSSC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25869: Read and respond to email from Andrea Smith (PwC) regarding invoice reconciliation for Project Giant foreign tax services.
6/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25870: Read and respond to emails regarding wire payment received from Delphi.
6/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25871: Revise wire payment schedule and forward to Subashi Stendahl (PwC) - \$8k variance, due to non-payment of WNTS fees for January and February.
6/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25872: Update fee interim master file with February and March 2007 data.
6/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25873: Read and respond to emails from Subashi Stendahl regarding Project Rock billing analysis.
6/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1107F25874: Review draft expense settlement file prepared by Jarrod Job (PwC).
6/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25875: Post March 2007 Excel, Word and Pdf files to the WCo database.
6/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	1107F25876: Conversation with Jarrod Job (PwC) to discuss initial results in running lookup and other formulas in settlement files.
6/25/2007	Mayr, Christian	Sr Associate	Germany	Delphi - Travel	-1.4	\$160.00	(\$224.00)	1107F09182: CR: 0907F02783: Traveltime Munich - Nuremberg (2.80 hrs. * 50%).
6/25/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-2.5	\$160.00	(\$400.00)	1107F09183: CR: 0907F02784: Review Walkthrough documentation 1.3.1.1 Access to Programs and Data
6/25/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09184: CR: 0907F02785: Sample testing 1.3.1.1 Access to Programs and Data

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-3.3	\$160.00	(\$528.00)	1107F09185: CR: 0907F02786: Documentation Exeltemplate 1.3.1.1 Access to Programs and Data
6/25/2007	Mayr, Christian	Sr Associate	Germany	Delphi - Travel	1.4	\$175.00	\$245.00	1107F09315: RE: 0907F02783: Traveltime Munich - Nuremberg (2.80 hrs. * 50%).
6/25/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.5	\$175.00	\$437.50	1107F09316: RE: 0907F02784: Review Walkthrough documentation 1.3.1.1 Access to Programs and Data
6/25/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09317: RE: 0907F02785: Sample testing 1.3.1.1 Access to Programs and Data
6/25/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	3.3	\$175.00	\$577.50	1107F09318: RE: 0907F02786: Documentation Exeltemplate 1.3.1.1 Access to Programs and Data
6/25/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	-1.1	\$120.00	(\$132.00)	1107F09149: CR: 0607F01404: Discussed with Bill Schulze the potential reorganization of roles and responsibilities as the PwCM for the AHG division, and upcoming assignments where PwC could assist with.
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F09249: CR: 0607F01402: Debriefed with Core Team about redesign of Roles & Responsibilities.
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.6	\$120.00	(\$312.00)	1107F09250: CR: 0607F01403: Provided overview of process flow for round 1 testing to the team assigned to the Thermal division (modified due to char max - see original entry).
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F09251: CR: 0607F01405: Weekly SOX status call with Delphi SOX Team, IC Network and PwC Core Team..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.2	\$120.00	(\$144.00)	1107F09252: CR: 0607F01406: Meeting with Bill Schulze and Larry Wade to discuss how to approach the resolution of the findings from IAS posted in the Deficiency Tracker.
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.3	\$120.00	(\$276.00)	1107F09253: CR: 0607F01407: Analyzed deficiency tracker for AHG to assess the level of detail provided in the descriptions of the findings raised, and management actions provided.
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.4	\$120.00	(\$168.00)	1107F09254: CR: 0607F01408: Communicated Core Team status of AHG meeting with B. Schulze and discussed potential projects to support SOX Team with and ICMs.
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.6	\$120.00	(\$192.00)	1107F09255: CR: 0607F01409: Reviewed schedule for Thermal and E&S division to ensure resources allocated for testing are adequate and sufficient.
6/25/2007	Navarro, Paola	Sr Associate	United States	Planning (US staff use only)	1.1	\$130.00	\$143.00	1107F09282: RE: 0607F01404: Discussed with Bill Schulze the potential reorganization of roles and responsibilities as the PwCM for the AHG division, and upcoming assignments where PwC could assist with.
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F09382: RE: 0607F01402: Debriefed with Core Team about redesign of Roles & Responsibilities.
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.6	\$130.00	\$338.00	1107F09383: RE: 0607F01403: Provided overview of process flow for round 1 testing to the team assigned to the Thermal division (modified due to char max - see original entry).
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F09384: RE: 0607F01405: Weekly SOX status call with Delphi SOX Team, IC Network and PwC Core Team..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$130.00	\$156.00	1107F09385: RE: 0607F01406: Meeting with Bill Schulze and Larry Wade to discuss how to approach the resolution of the findings from IAS posted in the Deficiency Tracker.
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	1107F09386: RE: 0607F01407: Analyzed deficiency tracker for AHG to assess the level of detail provided in the descriptions of the findings raised, and management actions provided.
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.4	\$130.00	\$182.00	1107F09387: RE: 0607F01408: Communicated Core Team status of AHG meeting with B. Schulze and discussed potential projects to support SOX Team with and ICMs.
6/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$130.00	\$208.00	1107F09388: RE: 0607F01409: Reviewed schedule for Thermal and E&S division to ensure resources allocated for testing are adequate and sufficient.
6/25/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F09191: CR: 0907F02792: Train from Paris to Blois (4 hrs. * 50%)
6/25/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F09192: CR: 0907F02793: Interview with Sandra Richard, AP head accountant, regarding documents to be obtained for Expenditures cycle
6/25/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F09193: CR: 0907F02794: Verify the conformity of the testing controls in the Consolidated framework by comparing it with the Consolidated mapping for both Revenue and Expenditures cycles
6/25/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09194: CR: 0907F02795: Preparing the list of documents to be obtained for the Expenditure cycle
6/25/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F09324: RE: 0907F02792: Train from Paris to Blois (4 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F09325: RE: 0907F02793: Interview with Sandra Richard, AP head accountant, regarding documents to be obtained for Expenditures cycle
6/25/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F09326: RE: 0907F02794: Verify the conformity of the testing controls in the Consolidated framework by comparing it with the Consolidated mapping for both Revenue and Expenditures cycles
6/25/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09327: RE: 0907F02795: Preparing the list of documents to be obtained for the Expenditure cycle
6/25/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.2	\$280.00	(\$56.00)	1107F09223: CR: 0607F00571: Followed up with India team (C. Lakshman) on scheduling issues.
6/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-3.1	\$280.00	(\$868.00)	1107F09224: CR: 0607F00572: Continued automation of status reporting process by writing visual basic code.
6/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F09225: CR: 0607F00573: Updated master risk and issue log and began testing integration into country reports.
6/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.5	\$280.00	(\$700.00)	1107F09226: CR: 0607F00574: Participated in engagement update meeting for S. Herbst with A. Brown and K. Van Gorder.
6/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F09227: CR: 0607F00575: Coordinated SAP/Delphi communications for resolution of SAP controls framework issue.
6/25/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.2	\$295.00	\$59.00	1107F09356: RE: 0607F00571: Followed up with India team (C. Lakshman) on scheduling issues.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.1	\$295.00	\$914.50	1107F09357: RE: 0607F00572: Continued automation of status reporting process by writing visual basic code.
6/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F09358: RE: 0607F00573: Updated master risk and issue log and began testing integration into country reports.
6/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.5	\$295.00	\$737.50	1107F09359: RE: 0607F00574: Participated in engagement update meeting for S. Herbst with A. Brown and K. Van Gorder.
6/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F09360: RE: 0607F00575: Coordinated SAP/Delphi communications for resolution of SAP controls framework issue.
6/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.1	\$135.00	(\$553.50)	1107F09159: CR: 0607F02454: Testing FR-B3 Germany 529.
6/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.1	\$135.00	(\$553.50)	1107F09160: CR: 0607F02455: Continued testing FR-B3 Germany 529.
6/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.1	\$145.00	\$594.50	1107F09292: RE: 0607F02454: Testing FR-B3 Germany 529.
6/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.1	\$145.00	\$594.50	1107F09293: RE: 0607F02455: Continued testing FR-B3 Germany 529.
6/25/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-4.8	\$165.00	(\$792.00)	1107F09275: CR: 0607F01193: Reviewing walkthroughs and testing related to Operations and Change Management.
6/25/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-4.3	\$165.00	(\$709.50)	1107F09276: CR: 0607F01194: Continued reviewing walkthroughs and testing related to Operations and Change Management.
6/25/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	4.8	\$180.00	\$864.00	1107F09408: RE: 0607F01193: Reviewing walkthroughs and testing related to Operations and Change Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	4.3	\$180.00	\$774.00	1107F09409: RE: 0607F01194: Continued reviewing walkthroughs and testing related to Operations and Change Management.
6/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.5	\$180.00	\$270.00	1107F25868: Performing different project management tasks such as planning the audits, discussing the audit with personnel and the client, reviewing the schedule and travel arrangement.
6/25/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09195: CR: 0907F02796: Opening meeting with M de Conde (ICC) et M Rocca (Corporate Manager)
6/25/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09196: CR: 0907F02797: FR matrix overview and matching with 2006 controls
6/25/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09197: CR: 0907F02798: Testing Finance Reporting - Control A2
6/25/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09198: CR: 0907F02799: Supervision on the Treasury cycle
6/25/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09328: RE: 0907F02796: Opening meeting with M de Conde (ICC) et M Rocca (Corporate Manager)
6/25/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09329: RE: 0907F02797: FR matrix overview and matching with 2006 controls
6/25/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09330: RE: 0907F02798: Testing Finance Reporting - Control A2
6/25/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09331: RE: 0907F02799: Supervision on the Treasury cycle
6/25/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-2.0	\$200.00	(\$400.00)	1107F09180: CR: 0907F02781: Kick-off meeting with Lionel Rocca, the ICC and the team. Obtention of the requested documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-2.0	\$200.00	(\$400.00)	1107F09181: CR: 0907F02782: Briefing of the team, review of the detailed validation programs, decision on pending items, planing for the period.
6/25/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$215.00	\$430.00	1107F09313: RE: 0907F02781: Kick-off meeting with Lionel Rocca, the ICC and the team. Obtention of the requested documents.
6/25/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$215.00	\$430.00	1107F09314: RE: 0907F02782: Briefing of the team, review of the detailed validation programs, decision on pending items, planing for the period.
6/25/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-1.3	\$130.00	(\$169.00)	1107F09266: CR: 0607F00442: Meeting with Christian Mayr (going over activities assigned to him - program changes and logical security for SAP - PG2).
6/25/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.5	\$130.00	(\$65.00)	1107F09267: CR: 0607F00443: Organizing working papers and documentation files for Computer Operations to be handed out to Jamshid S. for review and follow up w/ Guadalupe G. Vega.
6/25/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-5.2	\$130.00	(\$676.00)	1107F09268: CR: 0607F00444: Documenting testing results/ updating walkthrough for Logical Security.
6/25/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.3	\$130.00	(\$429.00)	1107F09269: CR: 0607F00445: Continued documenting testing results/ updating walkthrough for Logical Security.
6/25/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.3	\$140.00	\$182.00	1107F09399: RE: 0607F00442: Meeting with Christian Mayr (going over activities assigned to him - program changes and logical security for SAP - PG2).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.5	\$140.00	\$70.00	1107F09400: RE: 0607F00443: Organizing working papers and documentation files for Computer Operations to be handed out to Jamshid S. for review and follow up w/ Guadalupe G. Vega.
6/25/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	5.2	\$140.00	\$728.00	1107F09401: RE: 0607F00444: Documenting testing results/ updating walkthrough for Logical Security.
6/25/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.3	\$140.00	\$462.00	1107F09402: RE: 0607F00445: Continued documenting testing results/ updating walkthrough for Logical Security.
6/25/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F09156: CR: 0607F02421: Documentation of validation of treasury cycle for TB599.
6/25/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$135.00	(\$472.50)	1107F09157: CR: 0607F02422: Preparation for validation of treasury cycle for TB556 (incl. preparation of val. templates).
6/25/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	1107F09158: CR: 0607F02432: Validation (documentation and testing) of the Treasury cycle for the TB 556..
6/25/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F09289: RE: 0607F02421: Documentation of validation of treasury cycle for TB599.
6/25/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$145.00	\$507.50	1107F09290: RE: 0607F02422: Preparation for validation of treasury cycle for TB556 (incl. preparation of val. templates).
6/25/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$145.00	\$406.00	1107F09291: RE: 0607F02432: Validation (documentation and testing) of the Treasury cycle for the TB 556..
6/25/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F09199: CR: 0907F02800: Transportation from Paris to Blois (4 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09200: CR: 0907F02801: opening meeting with F. Coste (Controlling manager), C. Magnaud (Controlling), D. Chalon (AP AR responsible), S. Richard (Accounting) and PwC team
6/25/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09201: CR: 0907F02802: Interview with J.C. Choquet (FA assistant) regarding FA tests
6/25/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09202: CR: 0907F02803: Reconciliation between tests of last year and new tests (FA)
6/25/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09203: CR: 0907F02804: Preparation of list of documents required
6/25/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09204: CR: 0907F02805: List of documents requested on FA process
6/25/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F09332: RE: 0907F02800: Transportation from Paris to Blois (4 hrs. * 50%)
6/25/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09333: RE: 0907F02801: opening meeting with F. Coste (Controlling manager), C. Magnaud (Controlling), D. Chalon (AP AR responsible), S. Richard (Accounting) and PwC team
6/25/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09334: RE: 0907F02802: Interview with J.C. Choquet (FA assistant) regarding FA tests
6/25/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09335: RE: 0907F02803: Reconciliation between tests of last year and new tests (FA)
6/25/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09336: RE: 0907F02804: Preparation of list of documents required
6/25/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09337: RE: 0907F02805: List of documents requested on FA process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F09152: CR: 0607F02389: Review of documentation status - all cycles, all countries.
6/25/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F09153: CR: 0607F02390: Continued review of documentation status - all cycles, all countries.
6/25/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.3	\$135.00	(\$40.50)	1107F09154: CR: 0607F02391: Discussing Revenue Germany issue, control G1.
6/25/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F09155: CR: 0607F02392: Discussing Fixed Assets issue in control H1.
6/25/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F09285: RE: 0607F02389: Review of documentation status - all cycles, all countries.
6/25/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F09286: RE: 0607F02390: Continued review of documentation status - all cycles, all countries.
6/25/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F09287: RE: 0607F02391: Discussing Revenue Germany issue, control G1.
6/25/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F09288: RE: 0607F02392: Discussing Fixed Assets issue in control H1.
6/25/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-4.8	\$175.00	(\$840.00)	1107F09214: CR: 0907F02818: REBILL CORRECT TASK CODE: 0807F02365: Prepare and customize slide presentation to SDAAC management on SOX introduction.
6/25/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-5.4	\$175.00	(\$945.00)	1107F09215: CR: 0907F02819: REBILL CORRECT TASK CODE: 0807F02366: Prepare and customize slide presentation for Controls Objective Template (COT) preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-2.3	\$175.00	(\$402.50)	1107F09216: CR: 0907F02820: REBILL CORRECT TASK CODE: 0807F02367: Continued to prepare and customize slide presentation for Controls Objective Template (COT) preparation.
6/25/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	4.8	\$190.00	\$912.00	1107F09347: RE: 0907F02818: REBILL CORRECT TASK CODE: 0807F02365: Prepare and customize slide presentation to SDAAC management on SOX introduction.
6/25/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	5.4	\$190.00	\$1,026.00	1107F09348: RE: 0907F02819: REBILL CORRECT TASK CODE: 0807F02366: Prepare and customize slide presentation for Controls Objective Template (COT) preparation.
6/25/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.3	\$190.00	\$437.00	1107F09349: RE: 0907F02820: REBILL CORRECT TASK CODE: 0807F02367: Continued to prepare and customize slide presentation for Controls Objective Template (COT) preparation.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.7	\$95.00	(\$256.50)	1107F09236: CR: 0607F00651: Prepared sample request list on Fixed Assets cycle for Thermal division Headquarter testing.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F09237: CR: 0607F00652: Reviewed sample request list on Treasury cycle for Thermal division Headquarter testing.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F09238: CR: 0607F00653: Reviewed sample request list on Revenue cycle for Thermal division Headquarter testing.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F09239: CR: 0607F00654: Reviewed sample request list on Financial Reporting cycle for Thermal division Headquarter testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F09240: CR: 0607F00655: Reviewed sample request list on Employee Cost cycle for Thermal division Headquarter testing.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F09241: CR: 0607F00656: Reviewed sample request list on Inventory cycle for Thermal division Headquarter testing.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.7	\$105.00	\$283.50	1107F09369: RE: 0607F00651: Prepared sample request list on Fixed Assets cycle for Thermal division Headquarter testing.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F09370: RE: 0607F00652: Reviewed sample request list on Treasury cycle for Thermal division Headquarter testing.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F09371: RE: 0607F00653: Reviewed sample request list on Revenue cycle for Thermal division Headquarter testing.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F09372: RE: 0607F00654: Reviewed sample request list on Financial Reporting cycle for Thermal division Headquarter testing.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F09373: RE: 0607F00655: Reviewed sample request list on Employee Cost cycle for Thermal division Headquarter testing.
6/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F09374: RE: 0607F00656: Reviewed sample request list on Inventory cycle for Thermal division Headquarter testing.
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F09229: CR: 0907F02758: E&S Update Meeting (Diane Weir).
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F09230: CR: 0907F02759: Engagement update meeting for Shannon Herbst.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F09231: CR: 0907F02760: Meeting with C Rhodes (Delphi) regarding 06 deficiencies, walk through and work papers
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F09232: CR: 0907F02761: Meeting with PwC India call over questions in the validation template.
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F09233: CR: 0907F02762: Peter Stefanik (PwC Czech Republic) meeting to discuss questions arising from Czech Customer Service center testing.
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F09234: CR: 0907F02763: Preparation for weekly update with ICM community. Agenda determination.
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F09235: CR: 0907F02764: Update with B Reed (PwC) over status of Packard Division
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F09362: RE: 0907F02758: E&S Update Meeting (Diane Weir).
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F09363: RE: 0907F02759: Engagement update meeting for Shannon Herbst.
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F09364: RE: 0907F02760: Meeting with C Rhodes (Delphi) regarding 06 deficiencies, walk through and work papers
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F09365: RE: 0907F02761: Meeting with PwC India call over questions in the validation template.
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F09366: RE: 0907F02762: Peter Stefanik (PwC Czech Republic) meeting to discuss questions arising from Czech Customer Service center testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F09367: RE: 0907F02763: Preparation for weekly update with ICM community. Agenda determination.
6/25/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F09368: RE: 0907F02764: Update with B Reed (PwC) over status of Packard Division
6/25/2007	Vidal, Amandine	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F09205: CR: 0907F02806: Delphi Blois location: Travel time (4hrs. * 50%)
6/25/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09206: CR: 0907F02807: Meeting with ICC (JL marques), Franck Coste, Sandra Richard, Delphine Chalons and pwC Team.
6/25/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09207: CR: 0907F02808: Meeting with plant financial manager (M fontaine) regarding financial reporting process
6/25/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F09208: CR: 0907F02809: Planification of meetings for the whole week of testing
6/25/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09209: CR: 0907F02810: Request documents, sample selection and obtain documents on Financial reporting process
6/25/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09210: CR: 0907F02811: Request documents, sample selection and obtain documents on inventory process
6/25/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F09211: CR: 0907F02812: Interview with JL marques on Financial reporting process
6/25/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09212: CR: 0907F02813: Testing on Financial reporting process
6/25/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09213: CR: 0907F02814: matching between the former and new control for the processes inv and fin

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F09338: RE: 0907F02806: Delphi Blois location: Travel time (4hrs. * 50%)
6/25/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09339: RE: 0907F02807: Meeting with ICC (JL marques), Franck Coste, Sandra Richard, Delphine Chalons and pwC Team.
6/25/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09340: RE: 0907F02808: Meeting with plant financial manager (M fontaine) regarding financial reporting process
6/25/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F09341: RE: 0907F02809: Planification of meetings for the whole week of testing
6/25/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09342: RE: 0907F02810: Request documents, sample selection and obtain documents on Financial reporting process
6/25/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09343: RE: 0907F02811: Request documents, sample selection and obtain documents on inventory process
6/25/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F09344: RE: 0907F02812: Interview with JL marques on Financial reporting process
6/25/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09345: RE: 0907F02813: Testing on Financial reporting process
6/25/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09346: RE: 0907F02814: matching between the former and new control for the processes inv and fin
6/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.2	\$260.00	(\$572.00)	1107F09264: CR: 0607F00704: Final review of walkthrough h (Packard) - packaged for E&Y.
6/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.3	\$260.00	(\$338.00)	1107F09265: CR: 0607F00705: Follow-up with Braman on Packard effectiveness testing - Program Changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.2	\$280.00	\$616.00	1107F09397: RE: 0607F00704: Final review of walkthrough h (Packard) - packaged for E&Y.
6/25/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$280.00	\$364.00	1107F09398: RE: 0607F00705: Follow-up with Braman on Packard effectiveness testing - Program Changes.
6/25/2007	Zubres, Elizabeth	Administrative	United States	SOX 404 Sales and Use (Tax)	1.6	\$80.00	\$128.00	1107F25867: Perform reconciliation review.
6/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F09431: CR: 0607F02484: Documenting control no. A1 related to Germany Mechatronics - Financial Reporting..
6/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.3	\$105.00	(\$346.50)	1107F09432: CR: 0607F02485: Continued documenting control no. A1 related to Germany Mechatronics - Financial Reporting..
6/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F09556: RE: 0607F02484: Documenting control no. A1 related to Germany Mechatronics - Financial Reporting..
6/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$115.00	\$379.50	1107F09557: RE: 0607F02485: Continued documenting control no. A1 related to Germany Mechatronics - Financial Reporting..
6/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F09515: CR: 0607F00940: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F09516: CR: 0607F00941: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F09640: RE: 0607F00940: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F09641: RE: 0607F00941: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/26/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.4	\$130.00	(\$442.00)	1107F09535: CR: 0907F02839: Worked on answering and updating Packard testing around change management as necessary per Dennis W.'s last review of workpapers.
6/26/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.8	\$130.00	(\$234.00)	1107F09536: CR: 0907F02840: Discussed issues and alternatives after beng contacted by Veronique De Martel that Blois, FR engagement now has to be cancelled until early September.
6/26/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.8	\$130.00	(\$364.00)	1107F09537: CR: 0907F02841: Obtained and began review of Delphi IAS workpapers from 2006 of Blois., FR SOX testing to determine scope and request items.
6/26/2007	Braman, Brandon	Manager	United States	Packard Testing	3.4	\$140.00	\$476.00	1107F09660: RE: 0907F02839: Worked on answering and updating Packard testing around change management as necessary per Dennis W.'s last review of workpapers.
6/26/2007	Braman, Brandon	Manager	United States	Packard Testing	1.8	\$140.00	\$252.00	1107F09661: RE: 0907F02840: Discussed issues and alternatives after beng contacted by Veronique De Martel that Blois, FR engagement now has to be cancelled until early September.
6/26/2007	Braman, Brandon	Manager	United States	Packard Testing	2.8	\$140.00	\$392.00	1107F09662: RE: 0907F02841: Obtained and began review of Delphi IAS workpapers from 2006 of Blois., FR SOX testing to determine scope and request items.
6/26/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F09480: CR: 0607F00264: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F09481: CR: 0607F00267: Met with Shannon Herbst, Darren Orf and Kim Van Gorder (PwC) to discuss outcome of meeting with SOX Core management team (Erik Matusky and Karen St. Romaine).
6/26/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.7	\$260.00	(\$442.00)	1107F09482: CR: 0607F00268: Coordinate with Rachel Smithson (Delphi SOX) on providing JPMorgan SAS70 to Grant Thornton auditors.
6/26/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F09483: CR: 0607F00269: Review final Delphi scoping and staffing decisions based on recent Delphi changes.
6/26/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F09605: RE: 0607F00264: Tuesday standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
6/26/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F09606: RE: 0607F00267: Met with Shannon Herbst, Darren Orf and Kim Van Gorder (PwC) to discuss outcome of meeting with SOX Core management team (Erik Matusky and Karen St. Romaine).
6/26/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.7	\$280.00	\$476.00	1107F09607: RE: 0607F00268: Coordinate with Rachel Smithson (Delphi SOX) on providing JPMorgan SAS70 to Grant Thornton auditors.
6/26/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F09608: RE: 0607F00269: Review final Delphi scoping and staffing decisions based on recent Delphi changes.
6/26/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-3.2	\$95.00	(\$304.00)	1107F09508: CR: 0607F00976: Lookup participants in GM Fidelity PSW to determine their termination date and if they are in pay for Watson Wyatt data issue 009.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F09509: CR: 0607F00977: Sorted Fidelity invoices for Greg Kimpan (Delphi).
6/26/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1107F09633: RE: 0607F00976: Lookup participants in GM Fidelity PSW to determine their termination date and if they are in pay for Watson Wyatt data issue 009.
6/26/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F09634: RE: 0607F00977: Sorted Fidelity invoices for Greg Kimpan (Delphi).
6/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F09433: CR: 0607F02526: Discussing process of creation of allowance accounts.
6/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.7	\$135.00	(\$499.50)	1107F09434: CR: 0607F02527: Documentation of the process of creation of allowance accounts.
6/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F09558: RE: 0607F02526: Discussing process of creation of allowance accounts.
6/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$145.00	\$536.50	1107F09559: RE: 0607F02527: Documentation of the process of creation of allowance accounts.
6/26/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	-2.7	\$180.00	(\$486.00)	1107F09414: CR: 0607F01063: Expense review for May 2007.
6/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F09510: CR: 0607F01061: Response to issues with the rate card review for April 2007.
6/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.3	\$180.00	(\$414.00)	1107F09511: CR: 0607F01062: Rate card review for May 2007.
6/26/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	2.7	\$190.00	\$513.00	1107F09539: RE: 0607F01063: Expense review for May 2007.
6/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F09635: RE: 0607F01061: Response to issues with the rate card review for April 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.3	\$190.00	\$437.00	1107F09636: RE: 0607F01062: Rate card review for May 2007.
6/26/2007	Erickson, Dave	Partner	United States	Project Management	-1.4	\$390.00	(\$546.00)	1107F09514: CR: 0607F00465: Budget and team discussion.
6/26/2007	Erickson, Dave	Partner	United States	Project Management	1.4	\$420.00	\$588.00	1107F09639: RE: 0607F00465: Budget and team discussion.
6/26/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.7	\$95.00	(\$66.50)	1107F09413: CR: 0607F00799: Reviewed correspondence regarding time discrepancies for May fee statement, following up with e-mails.
6/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F09504: CR: 0607F00795: E-mail and correspondence related to Delphi SOX - responded to requests and inquiries.
6/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F09505: CR: 0607F00796: Sent out information and invitation for D Bayles' weekly update discussion.
6/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F09506: CR: 0607F00797: Discussion with L Meyer (Delphi) regarding weekly update meetings.
6/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F09507: CR: 0607F00798: Researched and discussed SOX documents for S Herbst.
6/26/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.7	\$105.00	\$73.50	1107F09538: RE: 0607F00799: Reviewed correspondence regarding time discrepancies for May fee statement, following up with e-mails.
6/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F09629: RE: 0607F00795: E-mail and correspondence related to Delphi SOX - responded to requests and inquiries.
6/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F09630: RE: 0607F00796: Sent out information and invitation for D Bayles' weekly update discussion.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F09631: RE: 0607F00797: Discussion with L Meyer (Delphi) regarding weekly update meetings.
6/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F09632: RE: 0607F00798: Researched and discussed SOX documents for S Herbst.
6/26/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F09442: CR: 0907F02857: Testing on Treasury process
6/26/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F09443: CR: 0907F02858: Testing on Financial reporting process
6/26/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F09444: CR: 0907F02859: Team briefing (matrix overview) with all PwC members (AV, SS, MN)
6/26/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-0.8	\$160.00	(\$128.00)	1107F09445: CR: 0907F02860: Team's questions on Inv & Fixed assets processes
6/26/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.2	\$160.00	(\$192.00)	1107F09446: CR: 0907F02861: review on Inventory & Fixed assets & Expenditures processes
6/26/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F09567: RE: 0907F02857: Testing on Treasury process
6/26/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F09568: RE: 0907F02858: Testing on Financial reporting process
6/26/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F09569: RE: 0907F02859: Team briefing (matrix overview) with all PwC members (AV, SS, MN)
6/26/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.8	\$175.00	\$140.00	1107F09570: RE: 0907F02860: Team's questions on Inv & Fixed assets processes
6/26/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.2	\$175.00	\$210.00	1107F09571: RE: 0907F02861: review on Inventory & Fixed assets & Expenditures processes
6/26/2007	Fatima, Subia	Associate	United States	Revenue	-3.6	\$110.00	(\$396.00)	1107F09517: CR: 0607F01575: SAP Controls testing - Rev P03.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.4	\$110.00	(\$374.00)	1107F09518: CR: 0607F01576: SAP Controls testing - FA P03.
6/26/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$120.00	\$432.00	1107F09642: RE: 0607F01575: SAP Controls testing - Rev P03.
6/26/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.4	\$120.00	\$408.00	1107F09643: RE: 0607F01576: SAP Controls testing - FA P03.
6/26/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	-0.5	\$130.00	(\$65.00)	1107F09436: CR: 0907F02851: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/26/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09437: CR: 0907F02852: Cycle Revenue / preparatory tasks (Matrix review, list of documents,...)
6/26/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09438: CR: 0907F02853: Cycle Revenue / interview with C.Forlorou (AR Accountant)
6/26/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09439: CR: 0907F02854: Cycle Treasury / testing formalisation
6/26/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09440: CR: 0907F02855: Cycle Revenue / testing
6/26/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	-0.5	\$130.00	(\$65.00)	1107F09441: CR: 0907F02856: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/26/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	0.5	\$145.00	\$72.50	1107F09561: RE: 0907F02851: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/26/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09562: RE: 0907F02852: Cycle Revenue / preparatory tasks (Matrix review, list of documents,...)
6/26/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09563: RE: 0907F02853: Cycle Revenue / interview with C.Forlorou (AR Accountant)
6/26/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09564: RE: 0907F02854: Cycle Treasury / testing formalisation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09565: RE: 0907F02855: Cycle Revenue / testing
6/26/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	0.5	\$145.00	\$72.50	1107F09566: RE: 0907F02856: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.9	\$130.00	(\$377.00)	1107F09519: CR: 0607F01632: Continued 07 Testing and documentation SAP Controls for Delphi.
6/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F09520: CR: 0607F01633: Continued 07 Testing and documentation SAP Controls for Delphi.
6/26/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-4.1	\$130.00	(\$533.00)	1107F09521: CR: 0607F01634: Continued 07 Testing and documentation SAP Controls for Delphi.
6/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.9	\$140.00	\$406.00	1107F09644: RE: 0607F01632: Continued 07 Testing and documentation SAP Controls for Delphi.
6/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F09645: RE: 0607F01633: Continued 07 Testing and documentation SAP Controls for Delphi.
6/26/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	4.1	\$140.00	\$574.00	1107F09646: RE: 0607F01634: Continued 07 Testing and documentation SAP Controls for Delphi.
6/26/2007	Garcia Vega, Guadalup	Associate	United States	Project Administration (IT)	-0.6	\$110.00	(\$66.00)	1107F09528: CR: 0607F00886: Documentation of Time Management.
6/26/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-3.2	\$110.00	(\$352.00)	1107F09529: CR: 0607F00887: Review of the Physical Access documentation with the manager and correction.
6/26/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-2.4	\$110.00	(\$264.00)	1107F09530: CR: 0607F00888: Adding evidence pending for the Physical Access.
6/26/2007	Garcia Vega, Guadalup	Associate	United States	Grundig Testing	-0.9	\$110.00	(\$99.00)	1107F09531: CR: 0607F00889: Documentation of the pending evidence for Physical Access.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.1	\$110.00	(\$121.00)	1107F09532: CR: 0607F00890: Final review and attachments to the Backup Management and Physical Access.
6/26/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.6	\$120.00	\$72.00	1107F09653: RE: 0607F00886: Documentation of Time Management.
6/26/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	3.2	\$120.00	\$384.00	1107F09654: RE: 0607F00887: Review of the Physical Access documentation with the manager and correction.
6/26/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.4	\$120.00	\$288.00	1107F09655: RE: 0607F00888: Adding evidence pending for the Physical Access.
6/26/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	0.9	\$120.00	\$108.00	1107F09656: RE: 0607F00889: Documentation of the pending evidence for Physical Access.
6/26/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.1	\$120.00	\$132.00	1107F09657: RE: 0607F00890: Final review and attachments to the Backup Management and Physical Access.
6/26/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09452: CR: 0907F02867: Interview with the Treasury Manager
6/26/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09453: CR: 0907F02868: Preparation of the selection for testing
6/26/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09454: CR: 0907F02869: Collect of documents and explanation
6/26/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-4.0	\$130.00	(\$520.00)	1107F09455: CR: 0907F02870: Beginning of testing for the Treasury process
6/26/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09577: RE: 0907F02867: Interview with the Treasury Manager
6/26/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09578: RE: 0907F02868: Preparation of the selection for testing
6/26/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09579: RE: 0907F02869: Collect of documents and explanation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F09580: RE: 0907F02870: Beginning of testing for the Treasury process
6/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F09492: CR: 0907F02835: SOX 404 Update discussion with Karen St. Romain (Delphi), S. Brown and Kim Van Gorder (PwC) and other PwC managers and Delphi managers that are part of the SOX team
6/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F09493: CR: 0907F02836: Discussed changes to roles and responsibilities for PwCM's, as well as changes to the schedule with Kim Van Gorder and Darren Orf (both PwC)
6/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-3.1	\$260.00	(\$806.00)	1107F09494: CR: 0907F02837: Met with Karen St. Romaine and Erik Matusky to discuss PwCM's roles, approach for testing this year, and status of SOX testing
6/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F09495: CR: 0907F02838: Met with Stasi Brown, Darren Orf and Kim Vangorder to discuss outcome of meeting with SOX Core management team (Erik Matusky and Karen St. Romaine)
6/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F09617: RE: 0907F02835: SOX 404 Update discussion with Karen St. Romain (Delphi), S. Brown and Kim Van Gorder (PwC) and other PwC managers and Delphi managers that are part of the SOX team
6/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F09618: RE: 0907F02836: Discussed changes to roles and responsibilities for PwCM's, as well as changes to the schedule with Kim Van Gorder and Darren Orf (both PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.1	\$280.00	\$868.00	1107F09619: RE: 0907F02837: Met with Karen St. Romaine and Erik Matusky to discuss PwCM's roles, approach for testing this year, and status of SOX testing
6/26/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F09620: RE: 0907F02838: Met with Stasi Brown, Darren Orf and Kim Vangorder to discuss outcome of meeting with SOX Core management team (Erik Matusky and Karen St. Romaine)
6/26/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.8	\$175.00	(\$315.00)	1107F09435: CR: 0607F02536: Review of the SOX validation status update for Accenture FSSC.
6/26/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.8	\$190.00	\$342.00	1107F09560: RE: 0607F02536: Review of the SOX validation status update for Accenture FSSC.
6/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F09512: CR: 0607F01151: Determine the treatment for employees in Watson Wyatt Data Issue 005 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F09513: CR: 0607F01152: Determine the treatment for employees in Watson Wyatt Data Issue 005 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F09637: RE: 0607F01151: Determine the treatment for employees in Watson Wyatt Data Issue 005 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..
6/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F09638: RE: 0607F01152: Determine the treatment for employees in Watson Wyatt Data Issue 005 by looking in Delphi PSW, GM PSW, Credited Service System, and SAP..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F25878: Read and respond to emails from Andrea Smith and Kristy Woods (PwC) regarding inter-company invoices for Project Rock services.
6/26/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	1107F25879: Conversation with Jarrod Job (PwC) to discuss final results in running lookup and other formulas in settlement file, and open items to complete analysis.
6/26/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F25880: Read and respond to emails from Kristy Woods (PwC) regarding Project Rock expenses.
6/26/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F09448: CR: 0907F02863: Documentation Exeltemplate 1.3.1.1 Access to Programs and Data
6/26/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09449: CR: 0907F02864: Documentation Walkthrough 1.3.1.2 Program Changes
6/26/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09450: CR: 0907F02865: Sample testing 1.3.1.2 Program Changes
6/26/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-3.5	\$160.00	(\$560.00)	1107F09451: CR: 0907F02866: Documentation Exeltemplate 1.3.1.2 Program Changes
6/26/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F09573: RE: 0907F02863: Documentation Exeltemplate 1.3.1.1 Access to Programs and Data
6/26/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09574: RE: 0907F02864: Documentation Walkthrough 1.3.1.2 Program Changes
6/26/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09575: RE: 0907F02865: Sample testing 1.3.1.2 Program Changes
6/26/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	3.5	\$175.00	\$612.50	1107F09576: RE: 0907F02866: Documentation Exeltemplate 1.3.1.2 Program Changes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09456: CR: 0907F02871: Interview with Jean-Louis Marques, ICC, and Corinne Freis, Engineering controlling, relating to pre-production design and development expenses
6/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09457: CR: 0907F02872: Trace the sample trade AP item to the bill of lading/packing slip, the PO and the invoice
6/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09458: CR: 0907F02873: Verify that the upfront cash rebates were recorded in the appropriate period
6/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09459: CR: 0907F02874: Match 10 "orders for goods returned to the supplier" to the PO and the subsidiary ledger
6/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09460: CR: 0907F02875: Verify no invoice can be register without any PO
6/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09581: RE: 0907F02871: Interview with Jean-Louis Marques, ICC, and Corinne Freis, Engineering controlling, relating to pre-production design and development expenses
6/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09582: RE: 0907F02872: Trace the sample trade AP item to the bill of lading/packing slip, the PO and the invoice
6/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09583: RE: 0907F02873: Verify that the upfront cash rebates were recorded in the appropriate period
6/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09584: RE: 0907F02874: Match 10 "orders for goods returned to the supplier" to the PO and the subsidiary ledger



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09585: RE: 0907F02875: Verify no invoice can be register without any PO
6/26/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F09501: CR: 0607F00291: 2007 schedule updates, updated resources.
6/26/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F09626: RE: 0607F00291: 2007 schedule updates, updated resources.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F09416: CR: 0907F02924: REBILL CORRECT TASK CODE: 0607F00582: Performed final check of rate review to verify April details for Fee Application and responded to open items from K. Woods via email.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F09417: CR: 0907F02925: REBILL CORRECT TASK CODE: 0607F00583: Met with J. Eckroth to discuss April expense reconciliation and preparation of fee application.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F09484: CR: 0607F00576: Attended weekly ICM/ICC Delphi status call.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F09485: CR: 0607F00577: Followed up with India team (C. Lakshman) on scheduling issues.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.7	\$280.00	(\$476.00)	1107F09486: CR: 0607F00578: Debrief from ICM/ICC call with K. Van Gorder and S. Herbst.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F09487: CR: 0607F00579: Met with S. Herbst and K. Van Gorder to discuss scoping impact and planning discussion.
6/26/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.4	\$280.00	(\$112.00)	1107F09488: CR: 0607F00580: Call with V. Kus (Czech Republic) and K. Van Gorder to discuss documentation requests from Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F09489: CR: 0607F00581: Began aggregating foreign risks captured in emails, meeting minutes etc and consolidating in master project risk log.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F09490: CR: 0607F00584: Debrief with A. Brown, S. Herbst and K. Van Gorder to discuss newly released schedule and timing of validation for round 1 testing.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F09491: CR: 0607F00585: Reviewed newest validation schedule released by Delphi SOX validation team.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F09541: RE: 0907F02924: REBILL CORRECT TASK CODE: 0607F00582: Performed final check of rate review to verify April details for Fee Application and responded to open items from K. Woods via email.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F09542: RE: 0907F02925: REBILL CORRECT TASK CODE: 0607F00583: Met with J. Eckroth to discuss April expense reconciliation and preparation of fee application.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F09609: RE: 0607F00576: Attended weekly ICM/ICC Delphi status call.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F09610: RE: 0607F00577: Followed up with India team (C. Lakshman) on scheduling issues.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.7	\$295.00	\$501.50	1107F09611: RE: 0607F00578: Debrief from ICM/ICC call with K. Van Gorder and S. Herbst.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F09612: RE: 0607F00579: Met with S. Herbst and K. Van Gorder to discuss scoping impact and planning discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$295.00	\$118.00	1107F09613: RE: 0607F00580: Call with V. Kus (Czech Republic) and K. Van Gorder to discuss documentation requests from Delphi.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F09614: RE: 0607F00581: Began aggregating foreign risks captured in emails, meeting minutes etc and consolidating in master project risk log.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F09615: RE: 0607F00584: Debrief with A. Brown, S. Herbst and K. Van Gorder to discuss newly released schedule and timing of validation for round 1 testing.
6/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F09616: RE: 0607F00585: Reviewed newest validation schedule released by Delphi SOX validation team.
6/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$135.00	(\$459.00)	1107F09429: CR: 0607F02456: Testing FR-B3 Germany 529.
6/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.6	\$135.00	(\$621.00)	1107F09430: CR: 0607F02457: Testing FR-A1 Germany 529.
6/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$145.00	\$493.00	1107F09554: RE: 0607F02456: Testing FR-B3 Germany 529.
6/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.6	\$145.00	\$667.00	1107F09555: RE: 0607F02457: Testing FR-A1 Germany 529.
6/26/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F09415: CR: 0907F02897: REBILL CORRECT TASK CODE 0607F01778: ICM Conf Call and discussion with Frank Nance.
6/26/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F09540: RE: 0907F02897: REBILL CORRECT TASK CODE 0607F01778: ICM Conf Call and discussion with Frank Nance.
6/26/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F09419: CR: 0607F02353: Selecting appropriate samples and its collection. TB529, Germany.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F09420: CR: 0607F02354: Testing the samples and doing the Validation. TB529, Germany.
6/26/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$105.00	(\$147.00)	1107F09421: CR: 0607F02355: Selecting additional sample. Germany, TB529.
6/26/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F09544: RE: 0607F02353: Selecting appropriate samples and its collection. TB529, Germany.
6/26/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F09545: RE: 0607F02354: Testing the samples and doing the Validation. TB529, Germany.
6/26/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$115.00	\$161.00	1107F09546: RE: 0607F02355: Selecting additional sample. Germany, TB529.
6/26/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-4.3	\$165.00	(\$709.50)	1107F09533: CR: 0607F01195: Reviewing walkthroughs and testing related to Operations and Change Management.
6/26/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-3.2	\$165.00	(\$528.00)	1107F09534: CR: 0607F01196: Continued reviewing walkthroughs and testing related to Operations and Change Management.
6/26/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	4.3	\$180.00	\$774.00	1107F09658: RE: 0607F01195: Reviewing walkthroughs and testing related to Operations and Change Management.
6/26/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.2	\$180.00	\$576.00	1107F09659: RE: 0607F01196: Continued reviewing walkthroughs and testing related to Operations and Change Management.
6/26/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F25877: Performing different project management tasks such as planning the audits, discussing the audit with personnel and the client, reviewing the schedule and travel arrangement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09461: CR: 0907F02876: Supervision on the Treasury cycle
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09462: CR: 0907F02877: Testing Finance Reporting - Control A2
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09463: CR: 0907F02878: Testing Finance Reporting - Control A1
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F09464: CR: 0907F02879: Testing Finance Reporting - Control D1
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F09465: CR: 0907F02880: Overview on the Inventory cycle
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F09466: CR: 0907F02881: Overview on the Fixed Assets cycle
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09586: RE: 0907F02876: Supervision on the Treasury cycle
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09587: RE: 0907F02877: Testing Finance Reporting - Control A2
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09588: RE: 0907F02878: Testing Finance Reporting - Control A1
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F09589: RE: 0907F02879: Testing Finance Reporting - Control D1
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F09590: RE: 0907F02880: Overview on the Inventory cycle
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F09591: RE: 0907F02881: Overview on the Fixed Assets cycle
6/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F09447: CR: 0907F02862: Follow up on scope questions with Kim von Gorder. Objectives settings for the team.
6/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F09572: RE: 0907F02862: Follow up on scope questions with Kim von Gorder. Objectives settings for the team.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.9	\$130.00	(\$507.00)	1107F09524: CR: 0607F00446: Documenting testing results/ updating walkthrough for Logical Security.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.3	\$130.00	(\$299.00)	1107F09525: CR: 0607F00447: Continued documenting testing results/ updating walkthrough for Logical Security.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.4	\$130.00	(\$52.00)	1107F09526: CR: 0607F00448: Discussion w/ Jamshid in regards to the use of SAP Emergency Accounts.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.3	\$130.00	(\$429.00)	1107F09527: CR: 0607F00449: Updating walkthrough for Program Changes.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.9	\$140.00	\$546.00	1107F09649: RE: 0607F00446: Documenting testing results/ updating walkthrough for Logical Security.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.3	\$140.00	\$322.00	1107F09650: RE: 0607F00447: Continued documenting testing results/ updating walkthrough for Logical Security.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.4	\$140.00	\$56.00	1107F09651: RE: 0607F00448: Discussion w/ Jamshid in regards to the use of SAP Emergency Accounts.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.3	\$140.00	\$462.00	1107F09652: RE: 0607F00449: Updating walkthrough for Program Changes.
6/26/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F09426: CR: 0607F02423: Preparation for validation of treasury cycle for TB556.
6/26/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F09427: CR: 0607F02424: Validation of treasury cycle for TB556..
6/26/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$135.00	(\$310.50)	1107F09428: CR: 0607F02425: Continue of validation of treasury cycle for TB556 including documentation..
6/26/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F09551: RE: 0607F02423: Preparation for validation of treasury cycle for TB556.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F09552: RE: 0607F02424: Validation of treasury cycle for TB556..
6/26/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F09553: RE: 0607F02425: Continue of validation of treasury cycle for TB556 including documentation..
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09467: CR: 0907F02882: Préparation of FA testing
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09468: CR: 0907F02883: Interview with J.C. Choquet (FA assistant) regarding FA tests
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09469: CR: 0907F02884: Interview with François Guedon (Controlling) regarding FA tests
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09470: CR: 0907F02885: Interview with Cédric Magnaud (Controlling) regarding FA tests
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09471: CR: 0907F02886: Reconciliation between tests of last year and new tests (EC)
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09472: CR: 0907F02887: Fixed assets cycle testing
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09592: RE: 0907F02882: Préparation of FA testing
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09593: RE: 0907F02883: Interview with J.C. Choquet (FA assistant) regarding FA tests
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09594: RE: 0907F02884: Interview with François Guedon (Controlling) regarding FA tests
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09595: RE: 0907F02885: Interview with Cédric Magnaud (Controlling) regarding FA tests

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09596: RE: 0907F02886: Reconciliation between tests of last year and new tests (EC)
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09597: RE: 0907F02887: Fixed assets cycle testing
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F09422: CR: 0607F02393: Conference call tod iscuss Accenture documentation.
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F09423: CR: 0607F02394: Meeting with Delphi US and Genpact management.
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F09424: CR: 0607F02395: Review of status of electronic documentation and hardcopy of binders of the work performed so far, identification of matters for discussion.
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F09425: CR: 0607F02396: Continued review of status of electronic documentation and hardcopy of binders of the work performed so far, identification of matters for discussion.
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F09547: RE: 0607F02393: Conference call tod iscuss Accenture documentation.
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F09548: RE: 0607F02394: Meeting with Delphi US and Genpact management.
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F09549: RE: 0607F02395: Review of status of electronic documentation and hardcopy of binders of the work performed so far, identification of matters for discussion.
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F09550: RE: 0607F02396: Continued review of status of electronic documentation and hardcopy of binders of the work performed so far, identification of matters for discussion.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-5.3	\$175.00	(\$927.50)	1107F09478: CR: 0907F02898: REBILL CORRECT TASK CODE: 0807F02368: Prepare presentation for SDAAC management and assessors with another Manager on SoX introduction.
6/26/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-5.2	\$175.00	(\$910.00)	1107F09479: CR: 0907F02899: REBILL CORRECT TASK CODE: 0807F02369: Prepare presentation for SDAAC management and assessors with another Manager on COT preparation.
6/26/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	5.3	\$190.00	\$1,007.00	1107F09603: RE: 0907F02898: REBILL CORRECT TASK CODE: 0807F02368: Prepare presentation for SDAAC management and assessors with another Manager on SoX introduction.
6/26/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	5.2	\$190.00	\$988.00	1107F09604: RE: 0907F02899: REBILL CORRECT TASK CODE: 0807F02369: Prepare presentation for SDAAC management and assessors with another Manager on COT preparation.
6/26/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F09502: CR: 0607F00657: Reviewed sample request list on Fixed Assets cycle for Thermal division Headquarter testing.
6/26/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F09503: CR: 0607F00658: Reviewed sample request list on Expenditure cycle for Thermal division Headquarter testing.
6/26/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F09627: RE: 0607F00657: Reviewed sample request list on Fixed Assets cycle for Thermal division Headquarter testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F09628: RE: 0607F00658: Reviewed sample request list on Expenditure cycle for Thermal division Headquarter testing.
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F09496: CR: 0907F02842: Call with PwC Germany over location question regarding scope.
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F09497: CR: 0907F02843: Delphi / PwC Weekly Status Update & Discussion with David Bayles
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F09498: CR: 0907F02844: Meeting with Brian Reed regarding critical spreadsheets (PwC).
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F09499: CR: 0907F02845: REview of conflict of Interest Survey.
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F09500: CR: 0907F02846: Review of IAS changes with Bill Schultz
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F09621: RE: 0907F02842: Call with PwC Germany over location question regarding scope.
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F09622: RE: 0907F02843: Delphi / PwC Weekly Status Update & Discussion with David Bayles
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F09623: RE: 0907F02844: Meeting with Brian Reed regarding critical spreadsheets (PwC).
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F09624: RE: 0907F02845: REview of conflict of Interest Survey.
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F09625: RE: 0907F02846: Review of IAS changes with Bill Schultz
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F09473: CR: 0907F02888: Interview with Isabelle Angilbert (controlling) for inventory process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F09474: CR: 0907F02889: Interview with Delphine Chalons (AP&AR responsible) for financial reporting process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F09475: CR: 0907F02890: Interview with JL Marques ICC for FIN process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F09476: CR: 0907F02891: Testing on financial reporting process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F09477: CR: 0907F02892: Testing on inventory process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F09598: RE: 0907F02888: Interview with Isabelle Angilbert (controlling) for inventory process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F09599: RE: 0907F02889: Interview with Delphine Chalons (AP&AR responsible) for financial reporting process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F09600: RE: 0907F02890: Interview with JL Marques ICC for FIN process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F09601: RE: 0907F02891: Testing on financial reporting process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F09602: RE: 0907F02892: Testing on inventory process
6/26/2007	Voytsekhivskyy, Igor	Associate	United States	Planning (US staff use only)	-1.0	\$95.00	(\$95.00)	1107F09418: CR: 0607F00900: Prepare draft of client assistance list.
6/26/2007	Voytsekhivskyy, Igor	Associate	United States	Planning (US staff use only)	1.0	\$105.00	\$105.00	1107F09543: RE: 0607F00900: Prepare draft of client assistance list.
6/26/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.2	\$260.00	(\$572.00)	1107F09522: CR: 0607F00706: Final review of Packard Effectiveness Testing - Program Changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F09523: CR: 0607F00707: Final review of Packard Effectiveness Testing - Program Changes.
6/26/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.2	\$280.00	\$616.00	1107F09647: RE: 0607F00706: Final review of Packard Effectiveness Testing - Program Changes.
6/26/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F09648: RE: 0607F00707: Final review of Packard Effectiveness Testing - Program Changes.
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$105.00	(\$52.50)	1107F09680: CR: 0607F02486: Solving control exceptions related to Germany Mechatronics - Financial Reporting with internal controller (Accenture).
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.3	\$105.00	(\$31.50)	1107F09681: CR: 0607F02487: Meeting Germany Mechatronics AP and AR clerk.
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F09682: CR: 0607F02488: Continued testing control no. B3 and B4 related to Germany Mechatronics - Financial Reporting..
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$105.00	(\$147.00)	1107F09683: CR: 0607F02489: Discussion of identified issues related to Germany Mechatronics - Financial Reporting with PwC team leader..
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.6	\$105.00	(\$168.00)	1107F09684: CR: 0607F02490: Documenting tested controls no. B3 and B4 related to Germany Mechatronics - Financial Reporting.
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$115.00	\$57.50	1107F09801: RE: 0607F02486: Solving control exceptions related to Germany Mechatronics - Financial Reporting with internal controller (Accenture).
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$115.00	\$34.50	1107F09802: RE: 0607F02487: Meeting Germany Mechatronics AP and AR clerk.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F09803: RE: 0607F02488: Continued testing control no. B3 and B4 related to Germany Mechatronics - Financial Reporting..
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$115.00	\$161.00	1107F09804: RE: 0607F02489: Discussion of identified issues related to Germany Mechatronics - Financial Reporting with PwC team leader..
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$115.00	\$184.00	1107F09805: RE: 0607F02490: Documenting tested controls no. B3 and B4 related to Germany Mechatronics - Financial Reporting.
6/27/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.9	\$130.00	(\$507.00)	1107F09763: CR: 0607F00942: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/27/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F09764: CR: 0607F00943: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/27/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$140.00	\$546.00	1107F09884: RE: 0607F00942: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/27/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F09885: RE: 0607F00943: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/27/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.4	\$130.00	(\$182.00)	1107F09781: CR: 0907F02939: Discussions with Dennis W. on review notes for Change management to go over answers together. Also discussed review notes for logical security before beginning work making necessary edits.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.1	\$130.00	(\$403.00)	1107F09782: CR: 0907F02940: Based on detail review notes by Dennis W., worked on making all changes as required for the logical security workpapers to answer all review notes and investigate with client contacts in Packard.
6/27/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.5	\$130.00	(\$455.00)	1107F09783: CR: 0907F02941: Obtained and reviewed E&Y workpapers for Blois, FR. site from 2006 to cross reference to Delphi IAS workpapers (modified due to char max - see original entry).
6/27/2007	Braman, Brandon	Manager	United States	Packard Testing	1.4	\$140.00	\$196.00	1107F09902: RE: 0907F02939: Discussions with Dennis W. on review notes for Change management to go over answers together. Also discussed review notes for logical security before beginning work making necessary edits.
6/27/2007	Braman, Brandon	Manager	United States	Packard Testing	3.1	\$140.00	\$434.00	1107F09903: RE: 0907F02940: Based on detail review notes by Dennis W., worked on making all changes as required for the logical security workpapers to answer all review notes and investigate with client contacts in Packard.
6/27/2007	Braman, Brandon	Manager	United States	Packard Testing	3.5	\$140.00	\$490.00	1107F09904: RE: 0907F02941: Obtained and reviewed E&Y workpapers for Blois, FR. site from 2006 to cross reference to Delphi IAS workpapers (modified due to char max - see original entry).
6/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F09730: CR: 0607F00270: Conference call Herbst/Brown (PwC) to debrief Delphi SOX team.
6/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F09731: CR: 0607F00271: Review final schedule and scoping file for the Thermal division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F09851: RE: 0607F00270: Conference call Herbst/Brown (PwC) to debrief Delphi SOX team.
6/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F09852: RE: 0607F00271: Review final schedule and scoping file for the Thermal division.
6/27/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F09698: CR: 0907F02962: Intermediary point with the audit team at 00505
6/27/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F09819: RE: 0907F02962: Intermediary point with the audit team at 00505
6/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.7	\$135.00	(\$499.50)	1107F09685: CR: 0607F02524: Recalculation of the allowance accounts.
6/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F09686: CR: 0607F02525: Continued recalculation of the allowance accounts.
6/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$145.00	\$536.50	1107F09806: RE: 0607F02524: Recalculation of the allowance accounts.
6/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F09807: RE: 0607F02525: Continued recalculation of the allowance accounts.
6/27/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.2	\$180.00	(\$36.00)	1107F09754: CR: 0607F01064: New Time Tracker approvals.
6/27/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.2	\$180.00	(\$36.00)	1107F09755: CR: 0607F01065: Conversation with N. Mackenzie about expense allocation resolution.
6/27/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$190.00	\$38.00	1107F09875: RE: 0607F01064: New Time Tracker approvals.
6/27/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$190.00	\$38.00	1107F09876: RE: 0607F01065: Conversation with N. Mackenzie about expense allocation resolution.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$390.00	(\$624.00)	1107F09762: CR: 0607F00466: Project status update, review of plan and team discussion.
6/27/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1107F09883: RE: 0607F00466: Project status update, review of plan and team discussion.
6/27/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.8	\$95.00	(\$76.00)	1107F09663: CR: 0607F00803: Sent e-mails listing specific expenses needing additional details for May court fee statements.
6/27/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.5	\$95.00	(\$47.50)	1107F09664: CR: 0607F00804: Researched missing time detail for S Jones.
6/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F09751: CR: 0607F00800: E-mails and correspondence related to Delphi - responded to requests and inquiries.
6/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F09752: CR: 0607F00801: Meeting with L Meyer (Delphi) to coordinate weekly SOX updates.
6/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F09753: CR: 0607F00802: Discussion with M Sakowski (Delphi) regarding internet access for K Schmitz (PwC).
6/27/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.8	\$105.00	\$84.00	1107F09784: RE: 0607F00803: Sent e-mails listing specific expenses needing additional details for May court fee statements.
6/27/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.5	\$105.00	\$52.50	1107F09785: RE: 0607F00804: Researched missing time detail for S Jones.
6/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F09872: RE: 0607F00800: E-mails and correspondence related to Delphi - responded to requests and inquiries.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F09873: RE: 0607F00801: Meeting with L Meyer (Delphi) to coordinate weekly SOX updates.
6/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F09874: RE: 0607F00802: Discussion with M Sakowski (Delphi) regarding internet access for K Schmitz (PwC).
6/27/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-2.0	\$160.00	(\$320.00)	1107F09693: CR: 0907F02957: Transportation from Courbevoie to Delphi Plant at Blois by train (4.0 hrs. * 50%).
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F09694: CR: 0907F02958: Testing on Fixed Assets process, controls n° A1 & F1 specifically
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F09695: CR: 0907F02959: Testing on Inventory process, controls n° A1 & 12 more specifically.
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F09696: CR: 0907F02960: Review on Expenses process, controls n° B1 & C3 more specifically.
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09697: CR: 0907F02961: Team briefing and questions on test plans on treasury and financial reporting processes with a PwC Team member (AV)
6/27/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$175.00	\$350.00	1107F09814: RE: 0907F02957: Transportation from Courbevoie to Delphi Plant at Blois by train (4.0 hrs. * 50%).
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F09815: RE: 0907F02958: Testing on Fixed Assets process, controls n° A1 & F1 specifically
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F09816: RE: 0907F02959: Testing on Inventory process, controls n° A1 & 12 more specifically.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F09817: RE: 0907F02960: Review on Expenses process, controls n° B1 & C3 more specifically.
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09818: RE: 0907F02961: Team briefing and questions on test plans on treasury and financial reporting processes with a PwC Team member (AV)
6/27/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F09765: CR: 0607F01577: SAP Controls testing - Rev P03.
6/27/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F09766: CR: 0607F01578: SAP Controls testing - Rev P03.
6/27/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F09886: RE: 0607F01577: SAP Controls testing - Rev P03.
6/27/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F09887: RE: 0607F01578: SAP Controls testing - Rev P03.
6/27/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	-0.5	\$130.00	(\$65.00)	1107F09687: CR: 0907F02951: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09688: CR: 0907F02952: Cycle Treasury / testing
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09689: CR: 0907F02953: Cycle Revenue / testing
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09690: CR: 0907F02954: Cycle Treasury / testing formalisation
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09691: CR: 0907F02955: Cycle Revenue / testing formalisation
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09692: CR: 0907F02956: Cycle Financial Reporting / preparatory tasks (Matrix review, list of documents,...)
6/27/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	0.5	\$145.00	\$72.50	1107F09808: RE: 0907F02951: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09809: RE: 0907F02952: Cycle Treasury / testing
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09810: RE: 0907F02953: Cycle Revenue / testing
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09811: RE: 0907F02954: Cycle Treasury / testing formalisation
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09812: RE: 0907F02955: Cycle Revenue / testing formalisation
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09813: RE: 0907F02956: Cycle Financial Reporting / preparatory tasks (Matrix review, list of documents,...)
6/27/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-3.4	\$130.00	(\$442.00)	1107F09767: CR: 0607F01635: Coordination for INTL instance testing and secure approvals for travel. Discussion with mgmt for gain buy in on approach to testing.
6/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F09768: CR: 0607F01636: Continued 07 Testing and documentation SAP Controls for Delphi.
6/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.6	\$130.00	(\$468.00)	1107F09769: CR: 0607F01637: Continued 07 Testing and documentation SAP Controls for Delphi.
6/27/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.4	\$140.00	\$476.00	1107F09888: RE: 0607F01635: Coordination for INTL instance testing and secure approvals for travel. Discussion with mgmt for gain buy in on approach to testing.
6/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F09889: RE: 0607F01636: Continued 07 Testing and documentation SAP Controls for Delphi.
6/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$140.00	\$504.00	1107F09890: RE: 0607F01637: Continued 07 Testing and documentation SAP Controls for Delphi.
6/27/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-0.4	\$110.00	(\$44.00)	1107F09774: CR: 0607F00891: Documentation of Time Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-2.8	\$110.00	(\$308.00)	1107F09775: CR: 0607F00892: Review of the Batch Processing documentation with the manager and correction.
6/27/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.3	\$110.00	(\$143.00)	1107F09776: CR: 0607F00893: Adding testing documentation for Batch Processing.
6/27/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-2.2	\$110.00	(\$242.00)	1107F09777: CR: 0607F00894: Inquiry with Mr. Nier to solve questions of management about Batch Processing and documentation of his answer.
6/27/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-1.4	\$110.00	(\$154.00)	1107F09778: CR: 0607F00895: Final meeting with Mr. Thomae to comment results for Operations and giving back of the binders (hard copies of evidence).
6/27/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	0.4	\$120.00	\$48.00	1107F09895: RE: 0607F00891: Documentation of Time Management.
6/27/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.8	\$120.00	\$336.00	1107F09896: RE: 0607F00892: Review of the Batch Processing documentation with the manager and correction.
6/27/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.3	\$120.00	\$156.00	1107F09897: RE: 0607F00893: Adding testing documentation for Batch Processing.
6/27/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	2.2	\$120.00	\$264.00	1107F09898: RE: 0607F00894: Inquiry with Mr. Nier to solve questions of management about Batch Processing and documentation of his answer.
6/27/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	1.4	\$120.00	\$168.00	1107F09899: RE: 0607F00895: Final meeting with Mr. Thomae to comment results for Operations and giving back of the binders (hard copies of evidence).
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09704: CR: 0907F02968: Interview with the Treasury Manager
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09705: CR: 0907F02969: Interview with the Tax Manager

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09706: CR: 0907F02970: Interview with the Indirect Purchase Manager
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-4.0	\$130.00	(\$520.00)	1107F09707: CR: 0907F02971: Testing related to the Treasury process
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09825: RE: 0907F02968: Interview with the Treasury Manager
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09826: RE: 0907F02969: Interview with the Tax Manager
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09827: RE: 0907F02970: Interview with the Indirect Purchase Manager
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F09828: RE: 0907F02971: Testing related to the Treasury process
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F09736: CR: 0907F02932: Met with Karen St. Romain (Delphi) to discuss SOX project requests (framework and manual review)
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F09737: CR: 0907F02933: Discussed project requests from Karen St. Romaine (Delphi) with Paola Navarro and Kim Van Gorder (both Delphi)
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F09738: CR: 0907F02934: Drafted agenda for first international team meeting
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F09739: CR: 0907F02935: Met with Karen St. Romain to get clarification on some of her project requests
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F09740: CR: 0907F02936: Conference call with S. Brown (PwC) to debrief Delphi SOX team status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F09741: CR: 0907F02937: Worked on the validation procedures for inventory with Paola Navarro
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.2	\$260.00	(\$52.00)	1107F09742: CR: 0907F02938: Started my review of the 2007 SOX manual created by the SOX Core team
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F09857: RE: 0907F02932: Met with Karen St. Romain (Delphi) to discuss SOX project requests (framework and manual review)
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F09858: RE: 0907F02933: Discussed project requests from Karen St. Romaine (Delphi) with Paola Navarro and Kim Van Gorder (both Delphi)
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F09859: RE: 0907F02934: Drafted agenda for first international team meeting
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F09860: RE: 0907F02935: Met with Karen St. Romain to get clarification on some of her project requests
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F09861: RE: 0907F02936: Conference call with S. Brown (PwC) to debrief Delphi SOX team status.
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F09862: RE: 0907F02937: Worked on the validation procedures for inventory with Paola Navarro
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.2	\$280.00	\$56.00	1107F09863: RE: 0907F02938: Started my review of the 2007 SOX manual created by the SOX Core team
6/27/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.6	\$95.00	(\$57.00)	1107F09761: CR: 0607F01656: Fixed bug in international users profiles.
6/27/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F09882: RE: 0607F01656: Fixed bug in international users profiles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.2	\$260.00	\$832.00	1107F25883: Incorporate WIP received from Jenae Eckroth in review of expenses inception to date, continue to review.
6/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25884: Conversation with Jenae Eckroth (PwC) regarding expense allocation reconciliation - discrepancies/expenses not previously captured.
6/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25885: Conversation with Kristy Woods and Subashi Stendahl (both PwC) regarding Project Giant foreign expense breakdown.
6/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25886: Conversation with Kristy Woods (PwC) regarding Project Rock reconciliation of fees and expenses to date.
6/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1107F25887: Discussion with Subashi Stendahl (PwC) regarding Project Giant and Project Rock reconciliations.
6/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.1	\$260.00	\$806.00	1107F25888: Pull data and incorporate into Subashi Stendahl's reconciliation files, update formulas and forward to Subashi to complete.
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F09700: CR: 0907F02964: Documentation Exeltemplate 1.3.1.2 Program Changes
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-2.3	\$160.00	(\$368.00)	1107F09701: CR: 0907F02965: Documentation Walkthrough 1.3.1.2 Program Changes
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09702: CR: 0907F02966: Interview Mr. Thomae 1.3.1.2 Program Changes (Use of emergency Ids)
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-2.8	\$160.00	(\$448.00)	1107F09703: CR: 0907F02967: Documentation 1.3.1.2 Program Changes (Use of emergency Ids)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F09821: RE: 0907F02964: Documentation Exeltemplate 1.3.1.2 Program Changes
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.3	\$175.00	\$402.50	1107F09822: RE: 0907F02965: Documentation Walkthrough 1.3.1.2 Program Changes
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09823: RE: 0907F02966: Interview Mr. Thomae 1.3.1.2 Program Changes (Use of emergency Ids)
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.8	\$175.00	\$490.00	1107F09824: RE: 0907F02967: Documentation 1.3.1.2 Program Changes (Use of emergency Ids)
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.2	\$120.00	(\$264.00)	1107F09756: CR: 0607F01410: Coordinate with Core Team to help writing test procedures for the missing test plans in the framework to be distributed to the Internal Control community.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.2	\$120.00	(\$144.00)	1107F09757: CR: 0607F01411: Worked on re-deploying resources to work on following up on the changes made to the scoping document and the schedule and the issue tracker.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F09758: CR: 0607F01412: Discussed project requests from Karen St. Romaine (Delphi) with Kim Van Gorder and Shannon Herbst.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.7	\$120.00	(\$84.00)	1107F09759: CR: 0607F01413: Worked on the validation procedures for inventory with Shannon Herbst.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-3.4	\$120.00	(\$408.00)	1107F09760: CR: 0607F01414: Updated the Inventory validation template with test procedures missing from original template.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1107F09877: RE: 0607F01410: Coordinate with Core Team to help writing test procedures for the missing test plans in the framework to be distributed to the Internal Control community.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$130.00	\$156.00	1107F09878: RE: 0607F01411: Worked on re-deploying resources to work on following up on the changes made to the scoping document and the schedule and the issue tracker.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F09879: RE: 0607F01412: Discussed project requests from Karen St. Romaine (Delphi) with Kim Van Gorder and Shannon Herbst.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$130.00	\$91.00	1107F09880: RE: 0607F01413: Worked on the validation procedures for inventory with Shannon Herbst.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.4	\$130.00	\$442.00	1107F09881: RE: 0607F01414: Updated the Inventory validation template with test procedures missing from original template.
6/27/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09708: CR: 0907F02972: Interview with Sandra Richard, AP head accountant, for verifying the signature of authorised invoices' signatories for the Expenditures cycle
6/27/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-4.0	\$130.00	(\$520.00)	1107F09709: CR: 0907F02973: Match 15 "orders for goods returned to the supplier" to the PO and the subsidiary ledger
6/27/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F09710: CR: 0907F02974: Reconcile the payment with both the invoice amount and the PO terms for 15 items

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09829: RE: 0907F02972: Interview with Sandra Richard, AP head accountant, for verifying the signature of authorised invoices' signatories for the Expenditures cycle
6/27/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F09830: RE: 0907F02973: Match 15 "orders for goods returned to the supplier" to the PO and the subsidiary ledger
6/27/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F09831: RE: 0907F02974: Reconcile the payment with both the invoice amount and the PO terms for 15 items
6/27/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.2	\$120.00	(\$144.00)	1107F09750: CR: 0607F00292: 2007 schedule updates, updated resources.
6/27/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.2	\$130.00	\$156.00	1107F09871: RE: 0607F00292: 2007 schedule updates, updated resources.
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.7	\$280.00	(\$476.00)	1107F09732: CR: 0607F00586: Updated project milestone chart with initial planning dates from master schedule and set formulas.
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	-3.2	\$280.00	(\$896.00)	1107F09733: CR: 0607F00587: Worked on code to automate milestone chart generation portion of automated status reporting/aggregation function.
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.5	\$280.00	(\$700.00)	1107F09734: CR: 0607F00588: Continued work on code to automate milestone chart generation portion of automated status reporting/aggregation function.
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F09735: CR: 0607F00589: Performed quality assurance testing of code functionality.
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.7	\$295.00	\$501.50	1107F09853: RE: 0607F00586: Updated project milestone chart with initial planning dates from master schedule and set formulas.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.2	\$295.00	\$944.00	1107F09854: RE: 0607F00587: Worked on code to automate milestone chart generation portion of automated status reporting/aggregation function.
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.5	\$295.00	\$737.50	1107F09855: RE: 0607F00588: Continued work on code to automate milestone chart generation portion of automated status reporting/aggregation function.
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F09856: RE: 0607F00589: Performed quality assurance testing of code functionality.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	1107F09676: CR: 0607F02458: Testing FR-B3 Germany 529.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.9	\$135.00	(\$391.50)	1107F09677: CR: 0607F02459: Review validation template Spain 557.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.9	\$135.00	(\$121.50)	1107F09678: CR: 0607F02460: Meeting Milena Hrbakova Country supervisor Spain 556.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$135.00	(\$202.50)	1107F09679: CR: 0607F02461: Pick up samples for Spain.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F09797: RE: 0607F02458: Testing FR-B3 Germany 529.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$145.00	\$420.50	1107F09798: RE: 0607F02459: Review validation template Spain 557.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F09799: RE: 0607F02460: Meeting Milena Hrbakova Country supervisor Spain 556.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F09800: RE: 0607F02461: Pick up samples for Spain.
6/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	1107F09667: CR: 0607F02356: Preparing for Validation. Germany, TB529.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F09668: CR: 0607F02357: Validating the selected sample. Germany, TB529.
6/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F09669: CR: 0607F02358: Checking selected figures in SAP, TB529, Germany..
6/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$115.00	\$172.50	1107F09788: RE: 0607F02356: Preparing for Validation. Germany, TB529.
6/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F09789: RE: 0607F02357: Validating the selected sample. Germany, TB529.
6/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F09790: RE: 0607F02358: Checking selected figures in SAP, TB529, Germany..
6/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F09771: CR: 0607F01197: Preparing a brief descriptions of the projects that I worked during the first half of June 2007 and inputting them into the time reporting database.
6/27/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-4.2	\$165.00	(\$693.00)	1107F09779: CR: 0607F01198: Reviewing walkthroughs and testing related to Operations and Change Management.
6/27/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-2.1	\$165.00	(\$346.50)	1107F09780: CR: 0607F01199: Continued reviewing walkthroughs and testing related to Operations and Change Management.
6/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F09892: RE: 0607F01197: Preparing a brief descriptions of the projects that I worked during the first half of June 2007 and inputting them into the time reporting database.
6/27/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	4.2	\$180.00	\$756.00	1107F09900: RE: 0607F01198: Reviewing walkthroughs and testing related to Operations and Change Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	2.1	\$180.00	\$378.00	1107F09901: RE: 0607F01199: Continued reviewing walkthroughs and testing related to Operations and Change Management.
6/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F25882: Update selling segment analysis.
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09711: CR: 0907F02975: Testing Finance Reporting - Control A1
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09712: CR: 0907F02976: Preparation and Meeting with L. Rocca (Corporate Manager)
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F09713: CR: 0907F02977: E-mail prepared for L. Rocca to be sent to the US for validation of N/A controls
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F09714: CR: 0907F02978: Supervision on the Treasury cycle
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09715: CR: 0907F02979: Testing Finance Reporting - Control D1
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09832: RE: 0907F02975: Testing Finance Reporting - Control A1
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09833: RE: 0907F02976: Preparation and Meeting with L. Rocca (Corporate Manager)
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F09834: RE: 0907F02977: E-mail prepared for L. Rocca to be sent to the US for validation of N/A controls
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F09835: RE: 0907F02978: Supervision on the Treasury cycle
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F09836: RE: 0907F02979: Testing Finance Reporting - Control D1
6/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F09699: CR: 0907F02963: Preparation of the request lists. Reveiw of the drafts prepared by the team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F09820: RE: 0907F02963: Preparation of the request lists. Reveiw of the drafts prepared by the team.
6/27/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-4.9	\$130.00	(\$637.00)	1107F09772: CR: 0607F00450: Documenting testing results/ updating walkthrough for Logical Security.
6/27/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-4.9	\$130.00	(\$637.00)	1107F09773: CR: 0607F00451: Continued documenting testing results/ updating walkthrough for Logical Security.
6/27/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	4.9	\$140.00	\$686.00	1107F09893: RE: 0607F00450: Documenting testing results/ updating walkthrough for Logical Security.
6/27/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	4.9	\$140.00	\$686.00	1107F09894: RE: 0607F00451: Continued documenting testing results/ updating walkthrough for Logical Security.
6/27/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$135.00	(\$310.50)	1107F09673: CR: 0607F02426: Preparation for validation of treasury cycle for TB29..
6/27/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F09674: CR: 0607F02427: Validation of treasury cycle for TB556 including documentation..
6/27/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$135.00	(\$189.00)	1107F09675: CR: 0607F02428: Continue of validation (testing and documentation) of the Treasury cycle for TB 529.
6/27/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F09794: RE: 0607F02426: Preparation for validation of treasury cycle for TB29..
6/27/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F09795: RE: 0607F02427: Validation of treasury cycle for TB556 including documentation..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$145.00	\$203.00	1107F09796: RE: 0607F02428: Continue of validation (testing and documentation) of the Treasury cycle for TB 529.
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09716: CR: 0907F02980: Fixed Assets testing
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09717: CR: 0907F02981: Interview with Cédric Magnaud (Controlling) regarding FA tests
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09718: CR: 0907F02982: Interview with Franck Coste (Controlling Manager) regarding FA tests
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09719: CR: 0907F02983: Interview with S. Roussillon (accountant) regarding FA tests
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09720: CR: 0907F02984: Fixed Assets testing
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09837: RE: 0907F02980: Fixed Assets testing
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09838: RE: 0907F02981: Interview with Cédric Magnaud (Controlling) regarding FA tests
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09839: RE: 0907F02982: Interview with Franck Coste (Controlling Manager) regarding FA tests
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09840: RE: 0907F02983: Interview with S. Roussillon (accountant) regarding FA tests
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F09841: RE: 0907F02984: Fixed Assets testing
6/27/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.6	\$135.00	(\$351.00)	1107F09670: CR: 0607F02397: Review of updated Consolidated control framework - \all countries, all cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-2.5	\$135.00	(\$337.50)	1107F09671: CR: 0607F02398: Planning of work for the following weeks - all countries, all cycles.
6/27/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F09672: CR: 0607F02399: Discussion of so far identified issues with team members - all countries, all cycles.
6/27/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$145.00	\$377.00	1107F09791: RE: 0607F02397: Review of updated Consolidated control framework - \all countries, all cycles.
6/27/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F09792: RE: 0607F02398: Planning of work for the following weeks - all countries, all cycles.
6/27/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F09793: RE: 0607F02399: Discussion of so far identified issues with team members - all countries, all cycles.
6/27/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-2.2	\$175.00	(\$385.00)	1107F09727: CR: 0907F02994: Assist assessors Wang Yu at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-1.5	\$175.00	(\$262.50)	1107F09728: CR: 0907F02995: Assist assessors Kang Hua at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-1.3	\$175.00	(\$227.50)	1107F09729: CR: 0907F02996: Assist assessors Li Xiao Tong at SDAAC to identify key controls for the Fixed Assets cycle. Perform high-level interviews and document a key control activity in the COT as an example.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.2	\$190.00	\$418.00	1107F09848: RE: 0907F02994: Assist assessors Wang Yu at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.5	\$190.00	\$285.00	1107F09849: RE: 0907F02995: Assist assessors Kang Hua at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.3	\$190.00	\$247.00	1107F09850: RE: 0907F02996: Assist assessors Li Xiao Tong at SDAAC to identify key controls for the Fixed Assets cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	-1.3	\$95.00	(\$123.50)	1107F09665: CR: 0607F01534: Review of prepared by client list.
6/27/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	-1.3	\$95.00	(\$123.50)	1107F09666: CR: 0607F01856: Review pbc for client.
6/27/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	1.3	\$105.00	\$136.50	1107F09786: RE: 0607F01534: Review of prepared by client list.
6/27/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	1.3	\$105.00	\$136.50	1107F09787: RE: 0607F01856: Review pbc for client.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F09743: CR: 0907F02942: Delphi staffing (D Orf) meeting.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F09744: CR: 0907F02943: Discussion with Karen St. Romain over T/B 493 in the fall and that PwC is only doing the walkthroughs.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F09745: CR: 0907F02944: Email to China team regarding specific instructions regarding walk throughs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F09746: CR: 0907F02945: ITGC request from E&Y process regarding deficiencies.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F09747: CR: 0907F02946: Meeting with Horst Regge (PwC) regarding the removal of key controls and the impact.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F09748: CR: 0907F02947: Meeting with the ICC TB529 (Wuppertal) over the procedures assigned as key controls to control objectives. Resulted in a reduction of key controls
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F09749: CR: 0907F02948: Review of SOX certification timing with PwC and Greg Irish (Dephi).
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F09864: RE: 0907F02942: Delphi staffing (D Orf) meeting.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F09865: RE: 0907F02943: Discussion with Karen St. Romain over T/B 493 in the fall and that PwC is only doing the walkthroughs.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F09866: RE: 0907F02944: Email to China team regarding specific instructions regarding walk throughs.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F09867: RE: 0907F02945: ITGC request from E&Y process regarding deficiencies.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F09868: RE: 0907F02946: Meeting with Horst Regge (PwC) regarding the removal of key controls and the impact.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F09869: RE: 0907F02947: Meeting with the ICC TB529 (Wuppertal) over the procedures assigned as key controls to control objectives. Resulted in a reduction of key controls
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F09870: RE: 0907F02948: Review of SOX certification timing with PwC and Greg Irish (Dephi).
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F09721: CR: 0907F02985: Testing on inventory process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F09722: CR: 0907F02986: Testing on financial reporting process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09723: CR: 0907F02987: Interview with delphine chalons (ap&ar responsible) on fin & inv proces
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F09724: CR: 0907F02988: Interview with michel fontaine (plant financial manager) FIN ^process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F09725: CR: 0907F02989: interview with Isabelle Angilbert controlling inv process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F09726: CR: 0907F02990: interview with Sébastien Brossillon fin process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F09842: RE: 0907F02985: Testing on inventory process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F09843: RE: 0907F02986: Testing on financial reporting process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F09844: RE: 0907F02987: Interview with delphine chalons (ap&ar responsible) on fin & inv proces
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F09845: RE: 0907F02988: Interview with michel fontaine (plant financial manager) FIN ^process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F09846: RE: 0907F02989: interview with Isabelle Angilbert controlling inv process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F09847: RE: 0907F02990: interview with Sébastien Brossillon fin process
6/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.5	\$260.00	(\$650.00)	1107F09770: CR: 0607F00708: Reviewed Packard Effectiveness testing - Access to Programs and data - sent comments for follow-up to Braman.
6/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.5	\$280.00	\$700.00	1107F09891: RE: 0607F00708: Reviewed Packard Effectiveness testing - Access to Programs and data - sent comments for follow-up to Braman.
6/27/2007	Zubres, Elizabeth	Administrative	United States	SOX 404 Sales and Use (Tax)	1.5	\$80.00	\$120.00	1107F25881: Perform reconciliation review.
6/28/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.6	\$105.00	(\$378.00)	1107F09923: CR: 0607F02491: Completing binder, marking samples, sorting documentation (Germany Mechatronics - Financial Reporting).
6/28/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F09924: CR: 0607F02492: Continued completing binder, marking samples, sorting documentation (Germany Mechatronics - Financial Reporting).
6/28/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$115.00	\$414.00	1107F10043: RE: 0607F02491: Completing binder, marking samples, sorting documentation (Germany Mechatronics - Financial Reporting).
6/28/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F10044: RE: 0607F02492: Continued completing binder, marking samples, sorting documentation (Germany Mechatronics - Financial Reporting).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.9	\$130.00	(\$507.00)	1107F10006: CR: 0607F00944: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/28/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.4	\$130.00	(\$572.00)	1107F10007: CR: 0607F00945: Reviewed and updated Fixed Assets documentation and uploaded to the repository for sharing.
6/28/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$140.00	\$546.00	1107F10126: RE: 0607F00944: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/28/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.4	\$140.00	\$616.00	1107F10127: RE: 0607F00945: Reviewed and updated Fixed Assets documentation and uploaded to the repository for sharing.
6/28/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.3	\$130.00	(\$169.00)	1107F10022: CR: 0907F03013: Had phone meeting with Thad Weston to discuss substantive termination test to conclude that deficiency will exist due to lack of evidence retention with Mexico.
6/28/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.1	\$130.00	(\$143.00)	1107F10023: CR: 0907F03014: Phone meeting with Dennis W. to discuss completion of all review notes for Packard workpapers and to put together final list of deficiencies.
6/28/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.6	\$130.00	(\$468.00)	1107F10024: CR: 0907F03015: Worked on final deficiencies list to address risk levels and recommendation/remediation discussions for Packard.
6/28/2007	Braman, Brandon	Manager	United States	Packard Testing	1.3	\$140.00	\$182.00	1107F10142: RE: 0907F03013: Had phone meeting with Thad Weston to discuss substantive termination test to conclude that deficiency will exist due to lack of evidence retention with Mexico.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Braman, Brandon	Manager	United States	Packard Testing	1.1	\$140.00	\$154.00	1107F10143: RE: 0907F03014: Phone meeting with Dennis W. to discuss completion of all review notes for Packard workpapers and to put together final list of deficiencies.
6/28/2007	Braman, Brandon	Manager	United States	Packard Testing	3.6	\$140.00	\$504.00	1107F10144: RE: 0907F03015: Worked on final deficiencies list to address risk levels and recommendation/remediation discussions for Packard.
6/28/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F09974: CR: 0607F00272: Weekly SOX Core Team Update Meeting with Delphi SOX team (Bayles/St. Romain) and PwC Managers (Herbst/Van Gorder/Orf) including debrief.
6/28/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F10094: RE: 0607F00272: Weekly SOX Core Team Update Meeting with Delphi SOX team (Bayles/St. Romain) and PwC Managers (Herbst/Van Gorder/Orf) including debrief.
6/28/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$135.00	(\$459.00)	1107F09925: CR: 0607F02521: Review of TB 527 Allowance for doubt. accounts.
6/28/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F09926: CR: 0607F02522: Follow-up on comments.
6/28/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	1107F09927: CR: 0607F02523: Review of the allowance accounts.
6/28/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$145.00	\$493.00	1107F10045: RE: 0607F02521: Review of TB 527 Allowance for doubt. accounts.
6/28/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F10046: RE: 0607F02522: Follow-up on comments.
6/28/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F10047: RE: 0607F02523: Review of the allowance accounts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.8	\$180.00	(\$135.00)	1107F09909: CR: 0607F01069: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.5hrs * 50%).
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F10000: CR: 0607F01066: New Time Tracker approvals and issue handling.
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.6	\$180.00	(\$288.00)	1107F10001: CR: 0607F01067: Conversation with D. Orf about new Delphi/PwC weekly status report..
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.5	\$180.00	(\$270.00)	1107F10002: CR: 0607F01068: Documentation of new Delphi/PwC weekly status report process.
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F10003: CR: 0607F01075: Sent communications with weekly status report to team leads..
6/28/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$190.00	\$142.50	1107F10029: RE: 0607F01069: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.5hrs * 50%).
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F10120: RE: 0607F01066: New Time Tracker approvals and issue handling.
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.6	\$190.00	\$304.00	1107F10121: RE: 0607F01067: Conversation with D. Orf about new Delphi/PwC weekly status report..
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.5	\$190.00	\$285.00	1107F10122: RE: 0607F01068: Documentation of new Delphi/PwC weekly status report process.
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F10123: RE: 0607F01075: Sent communications with weekly status report to team leads..
6/28/2007	Erickson, Dave	Partner	United States	Project Management	-1.6	\$390.00	(\$624.00)	1107F10005: CR: 0607F00469: Project status and budget update, review of plan and team discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1107F10125: RE: 0607F00469: Project status and budget update, review of plan and team discussion.
6/28/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-0.9	\$95.00	(\$85.50)	1107F09905: CR: 0607F00805: Worked with C Rhodes (Delphi) and R Laforest to obtain necessary time description for S Jones for May fee statement.
6/28/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.2	\$95.00	(\$114.00)	1107F09906: CR: 0607F00806: Communicated with S Parakh (PwC) and researched hotel expense details to provide further information on pending expenses for April.
6/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F09997: CR: 0607F00807: E-mail and correspondence related to Delphi SOX - responded to inquiries and requests.
6/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F09998: CR: 0607F00808: Discussed document requirements for TI division with R Laforest.
6/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F09999: CR: 0607F00809: Team discussion regarding future planning for SOX project timelines..
6/28/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.9	\$105.00	\$94.50	1107F10025: RE: 0607F00805: Worked with C Rhodes (Delphi) and R Laforest to obtain necessary time description for S Jones for May fee statement.
6/28/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.2	\$105.00	\$126.00	1107F10026: RE: 0607F00806: Communicated with S Parakh (PwC) and researched hotel expense details to provide further information on pending expenses for April.
6/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F10117: RE: 0607F00807: E-mail and correspondence related to Delphi SOX - responded to inquiries and requests.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F10118: RE: 0607F00808: Discussed document requirements for TI division with R Laforest.
6/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F10119: RE: 0607F00809: Team discussion regarding future planning for SOX project timelines..
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F09934: CR: 0907F03029: Team briefing and questions on test plans on treasury processes with a PwC Team member (AV)
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F09935: CR: 0907F03030: Team briefing and questions on test plans on financial reporting processes with a PwC Team member (AV)
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F09936: CR: 0907F03031: Review on Fixed assets process, E4 & F2
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F09937: CR: 0907F03032: Review on Expenditures process, E1 & H1
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F09938: CR: 0907F03033: Review on Financial Reporting, A2 & A6
6/28/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F09939: CR: 0907F03034: Weekly call with PwC US
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10054: RE: 0907F03029: Team briefing and questions on test plans on treasury processes with a PwC Team member (AV)
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10055: RE: 0907F03030: Team briefing and questions on test plans on financial reporting processes with a PwC Team member (AV)
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10056: RE: 0907F03031: Review on Fixed assets process, E4 & F2

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10057: RE: 0907F03032: Review on Expenditures process, E1 & H1
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10058: RE: 0907F03033: Review on Financial Reporting, A2 & A6
6/28/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10059: RE: 0907F03034: Weekly call with PwC US
6/28/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	-0.5	\$130.00	(\$65.00)	1107F09928: CR: 0907F03023: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09929: CR: 0907F03024: Interview with L.Rocca (Financial Controller)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09930: CR: 0907F03025: Cycle Revenue / interview with P.Frichot (Accountant)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09931: CR: 0907F03026: Cycle Treasury / testing + final task (obtaining last documents before final tests conclusions)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09932: CR: 0907F03027: Cycle Revenue / testing + final task (obtaining last documents before final tests conclusions)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09933: CR: 0907F03028: Cycle Financial Reporting / testing + final task (obtaining last documents before final tests conclusions)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	0.5	\$145.00	\$72.50	1107F10048: RE: 0907F03023: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F10049: RE: 0907F03024: Interview with L.Rocca (Financial Controller)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F10050: RE: 0907F03025: Cycle Revenue / interview with P.Frichot (Accountant)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10051: RE: 0907F03026: Cycle Treasury / testing + final task (obtaining last documents before final tests conclusions)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10052: RE: 0907F03027: Cycle Revenue / testing + final task (obtaining last documents before final tests conclusions)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10053: RE: 0907F03028: Cycle Financial Reporting / testing + final task (obtaining last documents before final tests conclusions)
6/28/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F10008: CR: 0607F01638: Continued 07 Testing and documentation SAP Controls for Delphi.
6/28/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F10009: CR: 0607F01639: Continued 07 Testing and documentation SAP Controls for Delphi.
6/28/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.0	\$130.00	(\$260.00)	1107F10010: CR: 0607F01640: Continued 07 Testing and documentation SAP Controls for Delphi.
6/28/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F10128: RE: 0607F01638: Continued 07 Testing and documentation SAP Controls for Delphi.
6/28/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F10129: RE: 0607F01639: Continued 07 Testing and documentation SAP Controls for Delphi.
6/28/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.0	\$140.00	\$280.00	1107F10130: RE: 0607F01640: Continued 07 Testing and documentation SAP Controls for Delphi.
6/28/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-0.8	\$110.00	(\$88.00)	1107F10018: CR: 0607F00896: Scanning the evidence.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	-0.4	\$110.00	(\$44.00)	1107F10019: CR: 0607F00897: Continued Scanning the evidence.
6/28/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	0.8	\$120.00	\$96.00	1107F10138: RE: 0607F00896: Scanning the evidence.
6/28/2007	Garcia Vega, Guadalupe	Associate	United States	Grundig Testing	0.4	\$120.00	\$48.00	1107F10139: RE: 0607F00897: Continued Scanning the evidence.
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09946: CR: 0907F03041: Testing related to the Treasury process
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F09947: CR: 0907F03042: Interview with the Treasury Manager
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09948: CR: 0907F03043: Filling of the Treasury matrix
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F09949: CR: 0907F03044: Testing related to the Financial Reporting process
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10066: RE: 0907F03041: Testing related to the Treasury process
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F10067: RE: 0907F03042: Interview with the Treasury Manager
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10068: RE: 0907F03043: Filling of the Treasury matrix
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F10069: RE: 0907F03044: Testing related to the Financial Reporting process
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F09984: CR: 0907F03009: Delphi Weekly Status Call (PwC Managers & Staff) (focused on scheduling, scoping, reporting procedures and validation procedures)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F09985: CR: 0907F03010: SOX Core Team Update Meeting with Dave Bayles, Karen St. Romain and Matt Fawcett (all from Delphi) and Darren Orf, S. Brown and Kim Van Gorder (all PwC)
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F09986: CR: 0907F03011: Met with Dave Bayles and Karen St. Romain (Delphi) to discuss staff requirements going forward through 12/31/07
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-3.0	\$260.00	(\$780.00)	1107F09987: CR: 0907F03012: Reviewed draft Delphi SOX manual
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F10104: RE: 0907F03009: Delphi Weekly Status Call (PwC Managers & Staff) (focused on scheduling, scoping, reporting procedures and validation procedures)
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F10105: RE: 0907F03010: SOX Core Team Update Meeting with Dave Bayles, Karen St. Romain and Matt Fawcett (all from Delphi) and Darren Orf, S. Brown and Kim Van Gorder (all PwC)
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F10106: RE: 0907F03011: Met with Dave Bayles and Karen St. Romain (Delphi) to discuss staff requirements going forward through 12/31/07
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.0	\$280.00	\$840.00	1107F10107: RE: 0907F03012: Reviewed draft Delphi SOX manual
6/28/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-4.6	\$120.00	(\$552.00)	1107F09907: CR: 0607F01446: 2007 validation test program revisions and additions, specifically expenditures cycle modifications.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-3.6	\$120.00	(\$432.00)	1107F09908: CR: 0607F01447: Continued 2007 validation test program revisions and additions, specifically continued work with expenditures cycle modifications.
6/28/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	4.6	\$130.00	\$598.00	1107F10027: RE: 0607F01446: 2007 validation test program revisions and additions, specifically expenditures cycle modifications.
6/28/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	3.6	\$130.00	\$468.00	1107F10028: RE: 0607F01447: Continued 2007 validation test program revisions and additions, specifically continued work with expenditures cycle modifications.
6/28/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25890: Create list of WB S elements for February 2006 through May 2007 and forward with request for expense WIP report to Tedd Hamilton (PwC) in Tampa.
6/28/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1107F25891: Continue Time Analysis reconciliation/true-up of hours.
6/28/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F25892: Conversation with Andrea Smith (PwC) regarding GFS invoice process (tru-up vs. correct & re-bill).
6/28/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25893: Conversation with Kristy Woods (PwC) regarding pending/open items.
6/28/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25894: Conversation with Kristy Woods and Darren Orf (both PwC) regarding GFS invoice for May 2007 - by month & year-end.
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F09942: CR: 0907F03037: Review Walkthrough documentation 1.3.1.1 Access to Programs and Data
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09943: CR: 0907F03038: Review Walkthrough documentation 1.3.1.2 Programm Changes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-2.4	\$160.00	(\$384.00)	1107F09944: CR: 0907F03039: Finalising Exel template 1.3.1.1. Access to Programs and Data
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09945: CR: 0907F03040: Finalising Exel template 1.3.1.2. Program Changes
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10062: RE: 0907F03037: Review Walkthrough documentation 1.3.1.1 Access to Programs and Data
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F10063: RE: 0907F03038: Review Walkthrough documentation 1.3.1.2 Programm Changes
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.4	\$175.00	\$420.00	1107F10064: RE: 0907F03039: Finalising Exel template 1.3.1.1. Access to Programs and Data
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F10065: RE: 0907F03040: Finalising Exel template 1.3.1.2. Program Changes
6/28/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.1	\$120.00	(\$252.00)	1107F10004: CR: 0607F01415: Updated the Employee Cost validation template with test procedures missing from original template.
6/28/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.1	\$130.00	\$273.00	1107F10124: RE: 0607F01415: Updated the Employee Cost validation template with test procedures missing from original template.
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F09950: CR: 0907F03045: Preparing the list of documents to be obtained for the Revenue cycle
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-4.0	\$130.00	(\$520.00)	1107F09951: CR: 0907F03046: Reconcile the payment with both the invoice amount and the PO terms for 10 items

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F09952: CR: 0907F03047: Interview with Océane Cabanes, Responsible for productive goods purchases, regarding documents to be obtained for the Expenditure cycle
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09953: CR: 0907F03048: Interview with Delphine Chalons, Expenditures/ AP and AR responsible, regarding documents to be obtained for the Revenue cycle
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F10070: RE: 0907F03045: Preparing the list of documents to be obtained for the Revenue cycle
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F10071: RE: 0907F03046: Reconcile the payment with both the invoice amount and the PO terms for 10 items
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F10072: RE: 0907F03047: Interview with Océane Cabanes, Responsible for productive goods purchases, regarding documents to be obtained for the Expenditure cycle
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10073: RE: 0907F03048: Interview with Delphine Chalons, Expenditures/ AP and AR responsible, regarding documents to be obtained for the Revenue cycle
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F09975: CR: 0607F00590: Prepare for international status call.
6/28/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-1.0	\$280.00	(\$280.00)	1107F09976: CR: 0607F00591: International status call with PwC country and division managers.
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F09977: CR: 0607F00592: Debrief from PwC status call with K. Van Gorder, A. Brown and S. Herbst.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F09978: CR: 0607F00593: Met with K. St. Romain (Delphi), D. Bayles (Delphi), K. Van Gorder, A. Brown and S. Herbst to discuss status, scheduling and budget.
6/28/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.2	\$280.00	(\$56.00)	1107F09979: CR: 0607F00594: Discussed Accenture scoping with P. Stefanik (Czech Republic).
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.6	\$280.00	(\$448.00)	1107F09980: CR: 0607F00595: Met with J. Eckroth to transition and configure automated status reporting tool and discuss process.
6/28/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-1.2	\$280.00	(\$336.00)	1107F09981: CR: 0607F00596: Updated project risk log with global risks identified by various country managers.
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.8	\$280.00	(\$504.00)	1107F09982: CR: 0607F00597: Updated master project finances with new financial numbers and forecasts as requested by D. Bayles (Delphi).
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F09983: CR: 0607F00598: Met with D. Bayles (Delphi) to discuss project finances and scheduled finance meeting for detailed discussion.
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F10095: RE: 0607F00590: Prepare for international status call.
6/28/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.0	\$295.00	\$295.00	1107F10096: RE: 0607F00591: International status call with PwC country and division managers.
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F10097: RE: 0607F00592: Debrief from PwC status call with K. Van Gorder, A. Brown and S. Herbst.
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F10098: RE: 0607F00593: Met with K. St. Romain (Delphi), D. Bayles (Delphi), K. Van Gorder, A. Brown and S. Herbst to discuss status, scheduling and budget.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.2	\$295.00	\$59.00	1107F10099: RE: 0607F00594: Discussed Accenture scoping with P. Stefanik (Czech Republic).
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.6	\$295.00	\$472.00	1107F10100: RE: 0607F00595: Met with J. Eckroth to transition and configure automated status reporting tool and discuss process.
6/28/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.2	\$295.00	\$354.00	1107F10101: RE: 0607F00596: Updated project risk log with global risks identified by various country managers.
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.8	\$295.00	\$531.00	1107F10102: RE: 0607F00597: Updated master project finances with new financial numbers and forecasts as requested by D. Bayles (Delphi).
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F10103: RE: 0607F00598: Met with D. Bayles (Delphi) to discuss project finances and scheduled finance meeting for detailed discussion.
6/28/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F09920: CR: 0607F02462: Testing FR-A1 Germany 529.
6/28/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$135.00	(\$189.00)	1107F09921: CR: 0607F02463: Testing FR-A2 Germany 529.
6/28/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.3	\$135.00	(\$175.50)	1107F09922: CR: 0607F02464: Testing FR-C1 Germany 529.
6/28/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F10040: RE: 0607F02462: Testing FR-A1 Germany 529.
6/28/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$145.00	\$203.00	1107F10041: RE: 0607F02463: Testing FR-A2 Germany 529.
6/28/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F10042: RE: 0607F02464: Testing FR-C1 Germany 529.
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.0	\$105.00	(\$315.00)	1107F09910: CR: 0607F02359: Finishing validation, documenting, TB529, Germany..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$105.00	(\$336.00)	1107F09911: CR: 0607F02360: Preparing matters for discussion and potential issues for the weekly meeting. TB529, Germany..
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	-1.3	\$105.00	(\$131.25)	1107F09912: CR: 0607F02361: Prepare to utilize new application.
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$105.00	(\$84.00)	1107F09913: CR: 0607F02362: Selecting additional sample. TB529, Germany.
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$115.00	\$345.00	1107F10030: RE: 0607F02359: Finishing validation, documenting, TB529, Germany..
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$115.00	\$368.00	1107F10031: RE: 0607F02360: Preparing matters for discussion and potential issues for the weekly meeting. TB529, Germany..
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	1.3	\$115.00	\$143.75	1107F10032: RE: 0607F02361: Prepare to utilize new application.
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$115.00	\$92.00	1107F10033: RE: 0607F02362: Selecting additional sample. TB529, Germany.
6/28/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.5	\$165.00	(\$82.50)	1107F10014: CR: 0607F01200: Participating in the weekly IT Coordinators conference call with Dennis Wojdyla (PwC) and other IT Coordinators to discuss 2007 SOX management testing.
6/28/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-3.3	\$165.00	(\$544.50)	1107F10020: CR: 0607F01201: Reviewing walkthroughs and testing related to Operations and Change Management.
6/28/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-3.9	\$165.00	(\$643.50)	1107F10021: CR: 0607F01202: Continued reviewing walkthroughs and testing related to Operations and Change Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.5	\$180.00	\$90.00	1107F10134: RE: 0607F01200: Participating in the weekly IT Coordinators conference call with Dennis Wojdyla (PwC) and other IT Coordinators to discuss 2007 SOX management testing.
6/28/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.3	\$180.00	\$594.00	1107F10140: RE: 0607F01201: Reviewing walkthroughs and testing related to Operations and Change Management.
6/28/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.9	\$180.00	\$702.00	1107F10141: RE: 0607F01202: Continued reviewing walkthroughs and testing related to Operations and Change Management.
6/28/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$180.00	\$234.00	1107F25889: Update selling segment analysis.
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09954: CR: 0907F03049: Testing Finance Reporting - Control D1
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09955: CR: 0907F03050: Testing Finance Reporting - Control A1
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F09956: CR: 0907F03051: Supervision on the Treasury cycle
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F09957: CR: 0907F03052: Interview with F Mesaglio (HR Dept)
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F09958: CR: 0907F03053: Selection of samples for Employee Cost testing
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F10074: RE: 0907F03049: Testing Finance Reporting - Control D1
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F10075: RE: 0907F03050: Testing Finance Reporting - Control A1
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F10076: RE: 0907F03051: Supervision on the Treasury cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10077: RE: 0907F03052: Interview with F Mesaglio (HR Dept)
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10078: RE: 0907F03053: Selection of samples for Employee Cost testing
6/28/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F09940: CR: 0907F03035: Preparation of the weekly call. Attendance.
6/28/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F09941: CR: 0907F03036: Preparation of the weekly call. Attendance.
6/28/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F10060: RE: 0907F03035: Preparation of the weekly call. Attendance.
6/28/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F10061: RE: 0907F03036: Preparation of the weekly call. Attendance.
6/28/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-4.6	\$130.00	(\$598.00)	1107F10015: CR: 0607F00452: Documenting testing results/ updating walkthrough for Logical Security.
6/28/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.3	\$130.00	(\$429.00)	1107F10016: CR: 0607F00453: Continued documenting testing results/ updating walkthrough for Logical Security.
6/28/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.4	\$130.00	(\$52.00)	1107F10017: CR: 0607F00454: Wrapping up testing results w/ team members.
6/28/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	4.6	\$140.00	\$644.00	1107F10135: RE: 0607F00452: Documenting testing results/ updating walkthrough for Logical Security.
6/28/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.3	\$140.00	\$462.00	1107F10136: RE: 0607F00453: Continued documenting testing results/ updating walkthrough for Logical Security.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.4	\$140.00	\$56.00	1107F10137: RE: 0607F00454: Wrapping up testing results w/ team members.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F09918: CR: 0607F02429: Validation (testing and documentation) of the Treasury cycle for TB 529.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.9	\$135.00	(\$391.50)	1107F09919: CR: 0607F02430: Validation (testing and documentation) of the Treasury cycle for TB 599.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$135.00	(\$67.50)	1107F09968: CR: 0907F03070: REBILL CORRECT TASK CODE: 0607F02431: Continue with testing and documentation of the Treasury cycle for TB 599.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F10038: RE: 0607F02429: Validation (testing and documentation) of the Treasury cycle for TB 529.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$145.00	\$420.50	1107F10039: RE: 0607F02430: Validation (testing and documentation) of the Treasury cycle for TB 599.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F10088: RE: 0907F03070: REBILL CORRECT TASK CODE: 0607F02431: Continue with testing and documentation of the Treasury cycle for TB 599.
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09959: CR: 0907F03054: Preparing EC testing
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09960: CR: 0907F03055: Interview with F. Vié (HR manager) regarding EC testing
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09961: CR: 0907F03056: Preparing EC selection for testing
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09962: CR: 0907F03057: Fixed Assets testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10079: RE: 0907F03054: Preparing EC testing
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10080: RE: 0907F03055: Interview with F. Vié (HR manager) regarding EC testing
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10081: RE: 0907F03056: Preparing EC selection for testing
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10082: RE: 0907F03057: Fixed Assets testing
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-1.3	\$135.00	(\$168.75)	1107F09914: CR: 0607F02400: Delphi weekly status call.
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F09915: CR: 0607F02401: Weekly update with local Delphi management.
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.7	\$135.00	(\$499.50)	1107F09916: CR: 0607F02402: Review of 2007 Scoping documentation and preparation of Status report.
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.3	\$135.00	(\$445.50)	1107F09917: CR: 0607F02403: Discussion over issue identified in Revenues cycle, Germany, Control G1.
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	1.3	\$145.00	\$181.25	1107F10034: RE: 0607F02400: Delphi weekly status call.
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F10035: RE: 0607F02401: Weekly update with local Delphi management.
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$145.00	\$536.50	1107F10036: RE: 0607F02402: Review of 2007 Scoping documentation and preparation of Status report.
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$145.00	\$478.50	1107F10037: RE: 0607F02403: Discussion over issue identified in Revenues cycle, Germany, Control G1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-3.1	\$175.00	(\$542.50)	1107F09969: CR: 0907F03071: Assist assessors Zhang Jianping at SDAAC to identify key controls for the Employee Cost cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-1.9	\$175.00	(\$332.50)	1107F09970: CR: 0907F03072: Assist assessors Song Yan at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-3.3	\$175.00	(\$577.50)	1107F09971: CR: 0907F03073: Assist assessors Zhu Yun at SDAAC to identify key controls for the Financial Reporting cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-2.2	\$175.00	(\$385.00)	1107F09972: CR: 0907F03074: Assist assessors Wang Xiuzhi at SDAAC to identify key controls for the Financial Reporting cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-0.5	\$175.00	(\$87.50)	1107F09973: CR: 0907F03075: REBILL CORRECT TASK CODE: 0807F02377: Discussion and provide assistance to local ICC, Cheng Yin on the observations noted and schedule the high-level interviews for the next day.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	3.1	\$190.00	\$589.00	1107F10089: RE: 0907F03071: Assist assessors Zhang Jianping at SDAAC to identify key controls for the Employee Cost cycle. Perform high-level interviews and document a key control activity in the COT as an example.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.9	\$190.00	\$361.00	1107F10090: RE: 0907F03072: Assist assessors Song Yan at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	3.3	\$190.00	\$627.00	1107F10091: RE: 0907F03073: Assist assessors Zhu Yun at SDAAC to identify key controls for the Financial Reporting cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.2	\$190.00	\$418.00	1107F10092: RE: 0907F03074: Assist assessors Wang Xiuzhi at SDAAC to identify key controls for the Financial Reporting cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	0.5	\$190.00	\$95.00	1107F10093: RE: 0907F03075: REBILL CORRECT TASK CODE: 0807F02377: Discussion and provide assistance to local ICC, Cheng Yin on the observations noted and schedule the high-level interviews for the next day.
6/28/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F09994: CR: 0607F00659: Read through the latest Delphi SOX Manual.
6/28/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F09995: CR: 0607F00660: Reviewed the latest Delphi Corporation Sarbanes-Oxley Section 404 2007 Review and Validation training material.
6/28/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-3.1	\$95.00	(\$294.50)	1107F09996: CR: 0607F00661: Mapping Delphi SOX Manual with Delphi Review and Validation Training to see if the training material covers everything drafted in SOX manual.
6/28/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F10114: RE: 0607F00659: Read through the latest Delphi SOX Manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F10115: RE: 0607F00660: Reviewed the latest Delphi Corporation Sarbanes-Oxley Section 404 2007 Review and Validation training material.
6/28/2007	Tsai, Debby	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1107F10116: RE: 0607F00661: Mapping Delphi SOX Manual with Delphi Review and Validation Training to see if the training material covers everything drafted in SOX manual.
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F09988: CR: 0907F03016: Delphi weekly status meeting (D Bayles, K St Romain, S Brown) Delphi and PwC
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F09989: CR: 0907F03017: Discussed changes to roles and responsibilities for PwCM's, as well as changes to the schedule with S Herbst (PwC)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F09990: CR: 0907F03018: Discussed project requests from Karen St. Romaine (Delphi)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F09991: CR: 0907F03019: Discussion with A Tee (PwC) over questions in the walk throughs
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F09992: CR: 0907F03020: Drafted agenda for first international team meeting with Stasi Brown and Darren Orf (PwC)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F09993: CR: 0907F03021: Met with Stasi Brown, Darren Orf and Kim Vangorder to discuss outcome of meeting with SOX Core management team (Erik Matusky and Karen St. Romaine)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F10108: RE: 0907F03016: Delphi weekly status meeting (D Bayles, K St Romain, S Brown) Delphi and PwC

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F010109: RE: 0907F03017: Discussed changes to roles and responsibilities for PwCM's, as well as changes to the schedule with S Herbst (PwC)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F010110: RE: 0907F03018: Discussed project requests from Karen St. Romaine (Delphi)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F010111: RE: 0907F03019: Discussion with A Tee (PwC) over questions in the walk throughs
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F010112: RE: 0907F03020: Drafted agenda for first international team meeting with Stasi Brown and Darren Orf (PwC)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F010113: RE: 0907F03021: Met with Stasi Brown, Darren Orf and Kim Vangorder to discuss outcome of meeting with SOX Core management team (Erik Matusky and Karen St. Romaine)
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09963: CR: 0907F03058: interview with Bruno Cosnier, accounting, fin process
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F09964: CR: 0907F03059: Testing financial reporting process
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F09965: CR: 0907F03060: Testing inventory process
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F09966: CR: 0907F03061: Interview with Francois Guedon, controlling
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F09967: CR: 0907F03062: Interview with Isabelle angilbert controlling

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10083: RE: 0907F03058: interview with Bruno Cosnier, accounting, fin process
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F10084: RE: 0907F03059: Testing financial reporting process
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10085: RE: 0907F03060: Testing inventory process
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F10086: RE: 0907F03061: Interview with Francois Guedon, controlling
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F10087: RE: 0907F03062: Interview with Isabelle angilbert controlling
6/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.3	\$260.00	(\$325.00)	1107F10011: CR: 0607F00709: PwC DPH meeting.
6/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.8	\$260.00	(\$195.00)	1107F10012: CR: 0607F00710: IT coordinators meeting and prep.
6/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.3	\$260.00	(\$598.00)	1107F10013: CR: 0607F00711: Reviewing and consolidating Packard issues for input into Sharepoint 2008 Issue Tracker.
6/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$280.00	\$350.00	1107F10131: RE: 0607F00709: PwC DPH meeting.
6/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$210.00	1107F10132: RE: 0607F00710: IT coordinators meeting and prep.
6/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.3	\$280.00	\$644.00	1107F10133: RE: 0607F00711: Reviewing and consolidating Packard issues for input into Sharepoint 2008 Issue Tracker.
6/29/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$105.00	(\$220.50)	1107F10165: CR: 0607F02493: Status meeting with team members.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.6	\$105.00	(\$378.00)	1107F10166: CR: 0607F02494: Preparation of documentation for control testing (France and Luxemburg - Financial Reporting).
6/29/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.7	\$105.00	(\$178.50)	1107F10167: CR: 0607F02495: Selecting samples for control testing (France, Luxemburg - Financial Reporting).
6/29/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$115.00	\$241.50	1107F10285: RE: 0607F02493: Status meeting with team members.
6/29/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$115.00	\$414.00	1107F10286: RE: 0607F02494: Preparation of documentation for control testing (France and Luxemburg - Financial Reporting).
6/29/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$115.00	\$195.50	1107F10287: RE: 0607F02495: Selecting samples for control testing (France, Luxemburg - Financial Reporting).
6/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.1	\$130.00	(\$403.00)	1107F10255: CR: 0607F00946: Finalized Revenue documentation for posting to Quickplace database.
6/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.5	\$130.00	(\$585.00)	1107F10256: CR: 0607F00947: Finalized Revenue documentation for posting to Quickplace database.
6/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.1	\$140.00	\$434.00	1107F10375: RE: 0607F00946: Finalized Revenue documentation for posting to Quickplace database.
6/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$140.00	\$630.00	1107F10376: RE: 0607F00947: Finalized Revenue documentation for posting to Quickplace database.
6/29/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.8	\$130.00	(\$234.00)	1107F10263: CR: 0907F03099: Attended phone conference to discuss scope of systems for Blois, France ITGC engagement with the Delphi IT Coordinator, Veronique De Martel and Blois personnel.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.2	\$130.00	(\$286.00)	1107F10264: CR: 0907F03100: Researched Packard testing questions for E&Y and then held phone conference with E&Y and Dennis Wojdyla to walk E&Y though Packard testing as needed to answer their questions.
6/29/2007	Braman, Brandon	Manager	United States	Packard Testing	1.8	\$140.00	\$252.00	1107F10383: RE: 0907F03099: Attended phone conference to discuss scope of systems for Blois, France ITGC engagement with the Delphi IT Coordinator, Veronique De Martel and Blois personnel.
6/29/2007	Braman, Brandon	Manager	United States	Packard Testing	2.2	\$140.00	\$308.00	1107F10384: RE: 0907F03100: Researched Packard testing questions for E&Y and then held phone conference with E&Y and Dennis Wojdyla to walk E&Y though Packard testing as needed to answer their questions.
6/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.4	\$260.00	(\$104.00)	1107F10216: CR: 0607F00265: Follow up with Rachel Smithson (Delphi SOX) on SAS 70 report required for Grant Thornton auditors.
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F10217: CR: 0607F00266: Tax scoping discussion with K. Schmitz (PwC tax) and D. Orf (PwC).
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F10218: CR: 0607F00273: PwC forecast meeting with Delphi SOX team (Bayles) and PwC (Decker/Orf).
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F10219: CR: 0607F00274: Delphi budget/forecast discussion and review prior to meeting with Delphi SOX team (PwC - Decker/Orf).
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F10220: CR: 0607F00275: Delphi partner update on weekly developments - Decker/Brown.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.3	\$260.00	(\$78.00)	1107F10221: CR: 0607F00276: Discussion with Delphi SOX team (R. Smithson and T. Gilbert) on pension material weakness controls documentation and set up of next meeting.
6/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.4	\$280.00	\$112.00	1107F10336: RE: 0607F00265: Follow up with Rachel Smithson (Delphi SOX) on SAS 70 report required for Grant Thornton auditors.
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F10337: RE: 0607F00266: Tax scoping discussion with K. Schmitz (PwC tax) and D. Orf (PwC).
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F10338: RE: 0607F00273: PwC forecast meeting with Delphi SOX team (Bayles) and PwC (Decker/Orf).
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F10339: RE: 0607F00274: Delphi budget/forecast discussion and review prior to meeting with Delphi SOX team (PwC - Decker/Orf).
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F10340: RE: 0607F00275: Delphi partner update on weekly developments - Decker/Brown.
6/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.3	\$280.00	\$84.00	1107F10341: RE: 0607F00276: Discussion with Delphi SOX team (R. Smithson and T. Gilbert) on pension material weakness controls documentation and set up of next meeting.
6/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	-2.1	\$390.00	(\$819.00)	1107F10222: CR: 0607F00345: Meeting with Bayles regarding project status.
6/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	-2.1	\$390.00	(\$819.00)	1107F10223: CR: 0607F00346: Update on budget with Orf.
6/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.1	\$420.00	\$882.00	1107F10342: RE: 0607F00345: Meeting with Bayles regarding project status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.1	\$420.00	\$882.00	1107F10343: RE: 0607F00346: Update on budget with Orf.
6/29/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F10244: CR: 0607F00979: Check for updates in the Manual Deficiency tracker documentation for Thermal and E&S..
6/29/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F10364: RE: 0607F00979: Check for updates in the Manual Deficiency tracker documentation for Thermal and E&S..
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F10168: CR: 0607F02516: Status meeting with team members.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$135.00	(\$189.00)	1107F10169: CR: 0607F02518: Documentation requesting.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F10170: CR: 0607F02519: Findings explanation.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$135.00	(\$202.50)	1107F10171: CR: 0607F02520: Requesting documentation.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F10211: CR: 0907F03153: REBILL CORRECT TASK CODE: 0607F02517: Prepare to utilize new application.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F10288: RE: 0607F02516: Status meeting with team members.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$145.00	\$203.00	1107F10289: RE: 0607F02518: Documentation requesting.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F10290: RE: 0607F02519: Findings explanation.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F10291: RE: 0607F02520: Requesting documentation.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F10331: RE: 0907F03153: REBILL CORRECT TASK CODE: 0607F02517: Prepare to utilize new application.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.4	\$180.00	(\$72.00)	1107F10245: CR: 0607F01070: Weekly status report and updates.
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.9	\$180.00	(\$162.00)	1107F10246: CR: 0607F01071: Responded to issues with weekly status report communications which were sent to team leads..
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.9	\$180.00	(\$342.00)	1107F10247: CR: 0607F01072: Documentation of new Delphi/PwC weekly status report process.
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.7	\$180.00	(\$306.00)	1107F10248: CR: 0607F01073: Consolidation and updates of Delphi/PwC Weekly status report.
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F10249: CR: 0607F01074: Conversation with D. Orf about issues with scoping, the weekly status report, and foreign hours..
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$190.00	\$76.00	1107F10365: RE: 0607F01070: Weekly status report and updates.
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$190.00	\$171.00	1107F10366: RE: 0607F01071: Responded to issues with weekly status report communications which were sent to team leads..
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.9	\$190.00	\$361.00	1107F10367: RE: 0607F01072: Documentation of new Delphi/PwC weekly status report process.
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.7	\$190.00	\$323.00	1107F10368: RE: 0607F01073: Consolidation and updates of Delphi/PwC Weekly status report.
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F10369: RE: 0607F01074: Conversation with D. Orf about issues with scoping, the weekly status report, and foreign hours..
6/29/2007	Erickson, Dave	Partner	United States	Project Management	-1.7	\$390.00	(\$663.00)	1107F10254: CR: 0607F00467: Project status and budget update, review of plan and team discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$420.00	\$714.00	1107F10374: RE: 0607F00467: Project status and budget update, review of plan and team discussion.
6/29/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-1.3	\$95.00	(\$123.50)	1107F10145: CR: 0607F00810: Consolidated e-mails and documentation for missing time detail for April and submitted to C Herring (PwC).
6/29/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.5	\$95.00	(\$47.50)	1107F10146: CR: 0607F00811: Worked with Expense Reporting to obtain expense reports needed to provide pending expense detail as required for May fee statement.
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F10240: CR: 0607F00812: E-mail and communications related to Delphi - responding to requests and inquiries.
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F10241: CR: 0607F00813: Correspondence with J Lim regarding HR client responsibilities for J DiCicco (PwC).
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F10242: CR: 0607F00814: Reviewed and updated Working Community Database for Delphi SOX project.
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F10243: CR: 0607F00815: Discussion with B Decker regarding team schedule for week of July 2nd.
6/29/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.3	\$105.00	\$136.50	1107F10265: RE: 0607F00810: Consolidated e-mails and documentation for missing time detail for April and submitted to C Herring (PwC).
6/29/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.5	\$105.00	\$52.50	1107F10266: RE: 0607F00811: Worked with Expense Reporting to obtain expense reports needed to provide pending expense detail as required for May fee statement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F10360: RE: 0607F00812: E-mail and communications related to Delphi - responding to requests and inquiries.
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F10361: RE: 0607F00813: Correspondence with J Lim regarding HR client responsibilities for J DiCicco (PwC).
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F10362: RE: 0607F00814: Reviewed and updated Working Community Database for Delphi SOX project.
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F10363: RE: 0607F00815: Discussion with B Decker regarding team schedule for week of July 2nd.
6/29/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-2.0	\$160.00	(\$320.00)	1107F10172: CR: 0907F03109: Transportation from Delphi Plant at Blois to Paris (office) by car (4.0 hrs. * 50%).
6/29/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-0.5	\$160.00	(\$80.00)	1107F10173: CR: 0907F03110: Transportation from paris (office) to Delphi Plant at Tremblay by car (1.0 hrs. * 50%).
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F10174: CR: 0907F03111: Exceptions' review and formalization
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10175: CR: 0907F03112: Intermediate meeting / M Fontaine / F Coste / JL Marques/ PwC team
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F10176: CR: 0907F03113: Questions on Fixed assets issues
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10177: CR: 0907F03114: Intermediate meeting / PwC team and M De Conde
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10178: CR: 0907F03115: Reveiw on Treasury process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F10179: CR: 0907F03116: Reveiw on Financial Reporting process
6/29/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$175.00	\$350.00	1107F10292: RE: 0907F03109: Transportation from Delphi Plant at Blois to Paris (office) by car (4.0 hrs. * 50%).
6/29/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	0.5	\$175.00	\$87.50	1107F10293: RE: 0907F03110: Transportation from paris (office) to Delphi Plant at Tremblay by car (1.0 hrs. * 50%).
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10294: RE: 0907F03111: Exceptions' review and formalization
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10295: RE: 0907F03112: Intermediate meeting / M Fontaine / F Coste / JL Marques/ PwC team
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F10296: RE: 0907F03113: Questions on Fixed assets issues
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10297: RE: 0907F03114: Intermediate meeting / PwC team and M De Conde
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10298: RE: 0907F03115: Reveiw on Treasury process
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F10299: RE: 0907F03116: Reveiw on Financial Reporting process
6/29/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.2	\$130.00	(\$156.00)	1107F10257: CR: 0607F01641: Administrative activities in coordination of INTL SAP testing.
6/29/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.6	\$130.00	(\$468.00)	1107F10258: CR: 0607F01642: Continued 07 Testing and documentation SAP Controls for Delphi.
6/29/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.0	\$130.00	(\$260.00)	1107F10259: CR: 0607F01643: Continued 07 Testing and documentation SAP Controls for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.2	\$140.00	\$168.00	1107F10377: RE: 0607F01641: Administrative activities in coordination of INTL SAP testing.
6/29/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$140.00	\$504.00	1107F10378: RE: 0607F01642: Continued 07 Testing and documentation SAP Controls for Delphi.
6/29/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.0	\$140.00	\$280.00	1107F10379: RE: 0607F01643: Continued 07 Testing and documentation SAP Controls for Delphi.
6/29/2007	Garcia Vega, Guadalupe	Associate	United States	Delphi - Travel	-4.2	\$110.00	(\$456.50)	1107F10151: CR: 0707F00786: Traveling from Nuremberg, Germany to Detroit, US. (8.3hrs * 50%).
6/29/2007	Garcia Vega, Guadalupe	Associate	United States	Delphi - Travel	4.2	\$120.00	\$498.00	1107F10271: RE: 0707F00786: Traveling from Nuremberg, Germany to Detroit, US. (8.3hrs * 50%).
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F10184: CR: 0907F03121: Testing related to the Financial Reporting process
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F10185: CR: 0907F03122: Interview with the Treasury Manager
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F10186: CR: 0907F03123: Interview with the Indirect Purchase Manager for the Expenditures process
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F10187: CR: 0907F03124: Understanding and explanation of documentation received related to the expenditures process
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F10188: CR: 0907F03125: Closing meeting with the internal controller
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F10304: RE: 0907F03121: Testing related to the Financial Reporting process
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F10305: RE: 0907F03122: Interview with the Treasury Manager

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10306: RE: 0907F03123: Interview with the Indirect Purchase Manager for the Expenditures process
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F10307: RE: 0907F03124: Understanding and explanation of documentation received related to the expenditures process
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F10308: RE: 0907F03125: Closing meeting with the internal controller
6/29/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-4.9	\$120.00	(\$588.00)	1107F10147: CR: 0607F01448: Delphi Thermal audit planning, including preparation of information requests for test work populations and sample selections relevant to the expenditures cycle.
6/29/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-3.4	\$120.00	(\$408.00)	1107F10148: CR: 0607F01449: 2007 validation test program revisions and additions, specifically employee cost cycle modifications.
6/29/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	4.9	\$130.00	\$637.00	1107F10267: RE: 0607F01448: Delphi Thermal audit planning, including preparation of information requests for test work populations and sample selections relevant to the expenditures cycle.
6/29/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	3.4	\$130.00	\$442.00	1107F10268: RE: 0607F01449: 2007 validation test program revisions and additions, specifically employee cost cycle modifications.
6/29/2007	Mayr, Christian	Sr Associate	Germany	Delphi - Travel	-1.4	\$160.00	(\$224.00)	1107F10182: CR: 0907F03119: Traveltime Nuremberg - Munich (2.8 hrs. * 50%).
6/29/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10183: CR: 0907F03120: Finalising Exel template 1.3.1.2. Program Changes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Mayr, Christian	Sr Associate	Germany	Delphi - Travel	1.4	\$175.00	\$245.00	1107F10302: RE: 0907F03119: Traveltime Nuremberg - Munich (2.8 hrs. * 50%).
6/29/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10303: RE: 0907F03120: Finalising Exel template 1.3.1.2. Program Changes
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.6	\$120.00	(\$192.00)	1107F10250: CR: 0607F01416: Review comparison of SOX Manual to Power Point presentation provided by the SOX Team to ensure information is consistent and accurate between the 2 documents.
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F10251: CR: 0607F01417: Discussed rescheduling of resources among the divisions under scope for round 1 testing.
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F10252: CR: 0607F01418: Distributed most up to date version of the deficiency tracker to staff and explain.
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F10253: CR: 0607F01419: Discussed with B. Schulze actions to take on drafting test procedures for testing findings identified at B sites not in scope for SOX testing.
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$130.00	\$208.00	1107F10370: RE: 0607F01416: Review comparison of SOX Manual to Power Point presentation provided by the SOX Team to ensure information is consistent and accurate between the 2 documents.
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F10371: RE: 0607F01417: Discussed rescheduling of resources among the divisions under scope for round 1 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F10372: RE: 0607F01418: Distributed most up to date version of the deficiency tracker to staff and explain.
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F10373: RE: 0607F01419: Discussed with B. Schulze actions to take on drafting test procedures for testing findings identified at B sites not in scope for SOX testing.
6/29/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F10189: CR: 0907F03126: Train from Blois to Paris (4 hrs. * 50%)
6/29/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-6.5	\$130.00	(\$845.00)	1107F10190: CR: 0907F03127: Reconcile the payment with the invoice amount and the accounting entries for 25 items
6/29/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F10191: CR: 0907F03128: Meeting with Michel Fontaine, Financial Manager, Frank Coste, Controlling Manager, Jean-Louis Marques, ICC, Frédéric Fabre (PwC) and Stéphanie Soulier (PwC).
6/29/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F10309: RE: 0907F03126: Train from Blois to Paris (4 hrs. * 50%)
6/29/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	6.5	\$145.00	\$942.50	1107F10310: RE: 0907F03127: Reconcile the payment with the invoice amount and the accounting entries for 25 items
6/29/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F10311: RE: 0907F03128: Meeting with Michel Fontaine, Financial Manager, Frank Coste, Controlling Manager, Jean-Louis Marques, ICC, Frédéric Fabre (PwC) and Stéphanie Soulier (PwC).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F10224: CR: 0607F00599: Tax scoping discussion with K. Schmitz (PwC tax) and A. Brown.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F10225: CR: 0607F00600: PwC forecast meeting with Delphi SOX team (D. Bayles) and (A.Brown/Decker).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F10226: CR: 0607F00601: Delphi budget/forecast discussion and review prior to meeting with Delphi SOX team (PwC - Decker/A.Brown).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F10227: CR: 0607F00602: Discussed scoping, weekly status report, and foreign hour issues with J. Eckroth.
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.5	\$280.00	(\$420.00)	1107F10228: CR: 0607F00603: Updated master finances as discussed with D. Bayles (Delphi).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F10229: CR: 0607F00604: Performed quality assurance of status report aggregation process.
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F10230: CR: 0607F00605: Generated June accrual and sent/discussed with R. Smithson (Delphi).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F10344: RE: 0607F00599: Tax scoping discussion with K. Schmitz (PwC tax) and A. Brown.
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F10345: RE: 0607F00600: PwC forecast meeting with Delphi SOX team (D. Bayles) and (A.Brown/Decker).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F10346: RE: 0607F00601: Delphi budget/forecast discussion and review prior to meeting with Delphi SOX team (PwC - Decker/A.Brown).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F10347: RE: 0607F00602: Discussed scoping, weekly status report, and foreign hour issues with J. Eckroth.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.5	\$295.00	\$442.50	1107F10348: RE: 0607F00603: Updated master finances as discussed with D. Bayles (Delphi).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F10349: RE: 0607F00604: Performed quality assurance of status report aggregation process.
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F10350: RE: 0607F00605: Generated June accrual and sent/discussed with R. Smithson (Delphi).
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F10152: CR: 0607F02363: Understanding and discussing compensating control at TB529, Germany.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	1107F10153: CR: 0607F02364: Testing the obtained sample, TB529, Germany.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.7	\$105.00	(\$178.50)	1107F10154: CR: 0607F02365: Validating selected figures in SAP, TB529, Germany.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$105.00	(\$220.50)	1107F10155: CR: 0607F02366: Status meeting with team members.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F10272: RE: 0607F02363: Understanding and discussing compensating control at TB529, Germany.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$115.00	\$172.50	1107F10273: RE: 0607F02364: Testing the obtained sample, TB529, Germany.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$115.00	\$195.50	1107F10274: RE: 0607F02365: Validating selected figures in SAP, TB529, Germany.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$115.00	\$241.50	1107F10275: RE: 0607F02366: Status meeting with team members.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	-4.0	\$165.00	(\$660.00)	1107F10150: CR: 0607F01203: Traveling from Nuremberg, Germany to Detroit, MI. (8hrs. * 50%).
6/29/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	4.0	\$180.00	\$720.00	1107F10270: RE: 0607F01203: Traveling from Nuremberg, Germany to Detroit, MI. (8hrs. * 50%).
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10192: CR: 0907F03129: Meeting with M de Condé (ICC)
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F10193: CR: 0907F03130: Supervision on the Treasury cycle
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F10194: CR: 0907F03131: Testing Finance Reporting - Control A1
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10195: CR: 0907F03132: Testing Finance Reporting - Control D1
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F10196: CR: 0907F03133: Selection of samples for Employee Cost testing
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10197: CR: 0907F03134: Interview with Hanan EZ-ZARZOURI (Indirect Purchasing Manager)
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F10198: CR: 0907F03135: Interview with P. Frichot (Accounting Dpt)
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10312: RE: 0907F03129: Meeting with M de Condé (ICC)
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F10313: RE: 0907F03130: Supervision on the Treasury cycle
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F10314: RE: 0907F03131: Testing Finance Reporting - Control A1
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10315: RE: 0907F03132: Testing Finance Reporting - Control D1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F10316: RE: 0907F03133: Selection of samples for Employee Cost testing
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10317: RE: 0907F03134: Interview with Hanan EZ-ZARZOURI (Indirect Purchasing Manager)
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F10318: RE: 0907F03135: Interview with P. Frichot (Accounting Dpt)
6/29/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F10180: CR: 0907F03117: Preparation of the weekly status report.
6/29/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F10181: CR: 0907F03118: E-mails/calls to the team and Erik Matusky for scope validation.
6/29/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F10300: RE: 0907F03117: Preparation of the weekly status report.
6/29/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F10301: RE: 0907F03118: E-mails/calls to the team and Erik Matusky for scope validation.
6/29/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	-4.0	\$130.00	(\$520.00)	1107F10149: CR: 0607F00455: Travel time from Nuremberg/ Germany - Detroit/ USA. (8hrs. * 50%).
6/29/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	4.0	\$140.00	\$560.00	1107F10269: RE: 0607F00455: Travel time from Nuremberg/ Germany - Detroit/ USA. (8hrs. * 50%).
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F10160: CR: 0607F02433: Team discussions of current issues and status.
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$135.00	(\$310.50)	1107F10161: CR: 0607F02434: Validation of the Treasury cycle related to the TB599.
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$135.00	(\$67.50)	1107F10162: CR: 0607F02435: Validation of the Treasury cycle related to the TB529.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.8	\$135.00	(\$243.00)	1107F10163: CR: 0607F02436: Validation of the Treasury cycle related to the TB5E1.
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$135.00	(\$202.50)	1107F10164: CR: 0607F02437: Preparation (printing) of the HCF binders for the Treasury cycle..
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F10280: RE: 0607F02433: Team discussions of current issues and status.
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F10281: RE: 0607F02434: Validation of the Treasury cycle related to the TB599.
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F10282: RE: 0607F02435: Validation of the Treasury cycle related to the TB529.
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F10283: RE: 0607F02436: Validation of the Treasury cycle related to the TB5E1.
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F10284: RE: 0607F02437: Preparation (printing) of the HCF binders for the Treasury cycle..
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F10199: CR: 0907F03136: Preparation of the meeting
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F10200: CR: 0907F03137: Meeting with J.L Marques (ICC), F. Coste (Controlling manager), M. Fontaine (Accounting manager) and PwC team
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F10201: CR: 0907F03138: Interview with S. Roussillon (accountant) regarding FA tests
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F10202: CR: 0907F03139: Fixed Asset cycle testing
6/29/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F10203: CR: 0907F03140: transportation from blois to paris (4 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F10204: CR: 0907F03141: Fixed Assets process testing
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F10319: RE: 0907F03136: Preparation of the meeting
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F10320: RE: 0907F03137: Meeting with J.L Marques (ICC), F. Coste (Controlling manager), M. Fontaine (Accounting manager) and PwC team
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F10321: RE: 0907F03138: Interview with S. Roussillon (accountant) regarding FA tests
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F10322: RE: 0907F03139: Fixed Asset cycle testing
6/29/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F10323: RE: 0907F03140: transportation from blois to paris (4 hrs. * 50%)
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10324: RE: 0907F03141: Fixed Assets process testing
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.9	\$135.00	(\$121.50)	1107F10156: CR: 0607F02404: Prepare to utilize new application.
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$135.00	(\$459.00)	1107F10157: CR: 0607F02405: Preparation of Summary of matters for discussion document, discussing the issues with the team.
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F10158: CR: 0607F02406: Status meeting with team members.
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F10159: CR: 0607F02407: Status reporting - preparation and sending of the document.
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F10276: RE: 0607F02404: Prepare to utilize new application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$145.00	\$493.00	1107F10277: RE: 0607F02405: Preparation of Summary of matters for discussion document, discussing the issues with the team.
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F10278: RE: 0607F02406: Status meeting with team members.
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F10279: RE: 0607F02407: Status reporting - preparation and sending of the document.
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-3.2	\$175.00	(\$560.00)	1107F10212: CR: 0907F03154: Assist assessors Wang Xiuzhi, Li Xiaotong, Xue Huajing and Zhang Yong to identify the key controls for the Fixed Assets cycle (modified due to char max - see original entry).
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-1.8	\$175.00	(\$315.00)	1107F10213: CR: 0907F03155: Assist assessors Ji Jie to identify the key controls for the Treasury cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-2.9	\$175.00	(\$507.50)	1107F10214: CR: 0907F03156: Assist assessors Zhu Yilin, Xu Haosheng, Gu Derong, Qing Peinong to identify the key controls for the Inventory cycle (modified due to char max - see original entry).
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-2.1	\$175.00	(\$367.50)	1107F10215: CR: 0907F03157: Assist assessors Wang Lei, Chen Jun to identify the key controls for the Revenue cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	3.2	\$190.00	\$608.00	1107F10332: RE: 0907F03154: Assist assessors Wang Xiuzhi, Li Xiaotong, Xue Huajing and Zhang Yong to identify the key controls for the Fixed Assets cycle (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.8	\$190.00	\$342.00	1107F10333: RE: 0907F03155: Assist assessors Ji Jie to identify the key controls for the Treasury cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.9	\$190.00	\$551.00	1107F10334: RE: 0907F03156: Assist assessors Zhu Yilin, Xu Haosheng, Gu Derong, Qing Peinong to identify the key controls for the Inventory cycle (modified due to char max - see original entry).
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.1	\$190.00	\$399.00	1107F10335: RE: 0907F03157: Assist assessors Wang Lei, Chen Jun to identify the key controls for the Revenue cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F10237: CR: 0607F00662: Meet with Paola Navarro (PwC) to go over the mapping on Delphi SOX Manual and Review and Validation Training material.
6/29/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F10238: CR: 0607F00663: Download scoping files and validation programs that Greg Irish (Delphi) posted on Delphi Controller's website.
6/29/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F10239: CR: 0607F00664: Upload scoping files and validation programs to Delphi Working Community.
6/29/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F10357: RE: 0607F00662: Meet with Paola Navarro (PwC) to go over the mapping on Delphi SOX Manual and Review and Validation Training material.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F10358: RE: 0607F00663: Download scoping files and validation programs that Greg Irish (Delphi) posted on Delphi Controller's website.
6/29/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F10359: RE: 0607F00664: Upload scoping files and validation programs to Delphi Working Community.
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F10231: CR: 0907F03101: Diane Wier (PwC) E&S Update
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F10232: CR: 0907F03102: Discussion with Peter Stefanik (PwC Prague) over newly excluded Accenture work due to disagreements with European Controller.
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.4	\$165.00	(\$66.00)	1107F10233: CR: 0907F03103: International email regarding validation test changes to note.
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F10234: CR: 0907F03104: International status call: The purpose of this call is to review weekly status to discuss issues, risks and progress of Round 1 Validation at Delphi.
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F10235: CR: 0907F03105: Packard Internal Audit Update
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F10236: CR: 0907F03106: Scope discussion with Thermal Team, i.e. R LaForest (PwC)
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F10351: RE: 0907F03101: Diane Wier (PwC) E&S Update
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F10352: RE: 0907F03102: Discussion with Peter Stefanik (PwC Prague) over newly excluded Accenture work due to disagreements with European Controller.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.4	\$180.00	\$72.00	1107F10353: RE: 0907F03103: International email regarding validation test changes to note.
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F10354: RE: 0907F03104: International status call: The purpose of this call is to review weekly status to discuss issues, risks and progress of Round 1 Validation at Delphi.
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F10355: RE: 0907F03105: Packard Internal Audit Update
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F10356: RE: 0907F03106: Scope discussion with Thermal Team, i.e. R LaForest (PwC)
6/29/2007	Vidal, Amandine	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F10205: CR: 0907F03142: Travel time from Blois to Paris (4 hrs. * 50%)
6/29/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F10206: CR: 0907F03143: preparation of meeting
6/29/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F10207: CR: 0907F03144: meeting with ICC (JL Marques), Controlling manager (Franck Coste), financial manager (Michel Fontaine), PwC team
6/29/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F10208: CR: 0907F03145: testing fin reporting process
6/29/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F10209: CR: 0907F03146: testing inventory process
6/29/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F10210: CR: 0907F03147: interview with Bruno Cosnier, controlling
6/29/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F10325: RE: 0907F03142: Travel time from Blois to Paris (4 hrs. * 50%)
6/29/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F10326: RE: 0907F03143: preparation of meeting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F10327: RE: 0907F03144: meeting with ICC (JL Marques), Controlling manager (Franck Coste), financial manager (Michel Fontaine), PwC team
6/29/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F10328: RE: 0907F03145: testing fin reporting process
6/29/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F10329: RE: 0907F03146: testing inventory process
6/29/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F10330: RE: 0907F03147: interview with Bruno Cosnier, controlling
6/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F10260: CR: 0607F00712: Confirmed with manish scheduling France, India.
6/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F10261: CR: 0607F00713: Loaded issues from Packard into Sharepoint Issue Tracker.
6/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F10262: CR: 0607F00714: Loaded Packard files to IT Working Community database (except Access Test template).
6/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F10380: RE: 0607F00712: Confirmed with manish scheduling France, India.
6/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F10381: RE: 0607F00713: Loaded issues from Packard into Sharepoint Issue Tracker.
6/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F10382: RE: 0607F00714: Loaded Packard files to IT Working Community database (except Access Test template).
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1107F25895: Correspondence with PwC professionals regarding year end billing for various Delphi projects.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25896: Meeting with Chevonne Herring (PwC) to discuss remaining Pending status.
7/2/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$105.00	(\$399.00)	1107F10399: CR: 0807F02245: Testing control no. FR-B3 related to Luxemburg.
7/2/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F10400: CR: 0807F02246: Continued testing control no. FR-B3 related to Luxemburg.
7/2/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$105.00	(\$42.00)	1107F10401: CR: 0807F02247: Meeting Ms. Vostalova, supervisor of Luxemburg.
7/2/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$115.00	\$437.00	1107F10493: RE: 0807F02245: Testing control no. FR-B3 related to Luxemburg.
7/2/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F10494: RE: 0807F02246: Continued testing control no. FR-B3 related to Luxemburg.
7/2/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$115.00	\$46.00	1107F10495: RE: 0807F02247: Meeting Ms. Vostalova, supervisor of Luxemburg.
7/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.1	\$130.00	(\$533.00)	1107F10467: CR: 0707F00267: Extracted screens for configuration testing for Fixed Assets in P03.
7/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.9	\$130.00	(\$507.00)	1107F10468: CR: 0707F00268: Extracted screens for configuration testing for Fixed Assets in P03.
7/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.1	\$140.00	\$574.00	1107F10561: RE: 0707F00267: Extracted screens for configuration testing for Fixed Assets in P03.
7/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.9	\$140.00	\$546.00	1107F10562: RE: 0707F00268: Extracted screens for configuration testing for Fixed Assets in P03.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.8	\$390.00	(\$312.00)	1107F10419: CR: 0707F00100: Review of roles and responsibilities of PwCM's for 2007.
7/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F10420: CR: 0707F00101: Review of 2007 budget with Bayles.
7/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$420.00	\$336.00	1107F10513: RE: 0707F00100: Review of roles and responsibilities of PwCM's for 2007.
7/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F10514: RE: 0707F00101: Review of 2007 budget with Bayles.
7/2/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F10403: CR: 0907F03189: International coordination in connexion with Jean-Max (the other French manager on Delphi)
7/2/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F10404: CR: 0907F03190: Debriefing with the in-charge auditor at 00505 regarding the first week of testing
7/2/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F10497: RE: 0907F03189: International coordination in connexion with Jean-Max (the other French manager on Delphi)
7/2/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F10498: RE: 0907F03190: Debriefing with the in-charge auditor at 00505 regarding the first week of testing
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F10456: CR: 0707F00301: Weekly status report and updates.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F10457: CR: 0707F00302: Responded to issues with weekly status report communications which were sent to team leads..
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.7	\$180.00	(\$306.00)	1107F10458: CR: 0707F00303: Documentation of new Delphi/PwC weekly status report process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.0	\$180.00	(\$360.00)	1107F10459: CR: 0707F00304: Consolidation and updates of Delphi/PwC Weekly status report.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.1	\$180.00	(\$198.00)	1107F10460: CR: 0707F00305: Creation of Delphi/PwC Weekly Status report change tracking report.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F10461: CR: 0707F00306: Conversation with D. Orf about the Delphi/PwC weekly status report.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F10550: RE: 0707F00301: Weekly status report and updates.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F10551: RE: 0707F00302: Responded to issues with weekly status report communications which were sent to team leads..
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.7	\$190.00	\$323.00	1107F10552: RE: 0707F00303: Documentation of new Delphi/PwC weekly status report process.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$190.00	\$380.00	1107F10553: RE: 0707F00304: Consolidation and updates of Delphi/PwC Weekly status report.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$190.00	\$209.00	1107F10554: RE: 0707F00305: Creation of Delphi/PwC Weekly Status report change tracking report.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F10555: RE: 0707F00306: Conversation with D. Orf about the Delphi/PwC weekly status report.
7/2/2007	Erickson, David	Partner	United States	Project Management	-2.0	\$390.00	(\$780.00)	1107F10471: CR: 0707F00764: Review of control point decisions and understanding of detailed approach for user assignment.
7/2/2007	Erickson, David	Partner	United States	Project Management	2.0	\$420.00	\$840.00	1107F10565: RE: 0707F00764: Review of control point decisions and understanding of detailed approach for user assignment.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.7	\$95.00	(\$161.50)	1107F10385: CR: 0707F00212: Worked on pending expenses for May court filing: sent e-mails requesting additional detail and information as required by the court.
7/2/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.7	\$95.00	(\$66.50)	1107F10386: CR: 0707F00213: Communicated with E Fuller (PwC HR) to obtain expense information for R Williams..
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F10452: CR: 0707F00208: E-mail and correspondence related to Delphi SOX - responded to inquiries and requests.
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F10453: CR: 0707F00209: Discussion with S Herbst regarding Delphi share drive for future reports and documents.
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F10454: CR: 0707F00210: Researched K St Romain (Delphi) information for J Eckroth (PwC)..
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F10455: CR: 0707F00211: Reviewed SOX PMO share drive information.
7/2/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.7	\$105.00	\$178.50	1107F10479: RE: 0707F00212: Worked on pending expenses for May court filing: sent e-mails requesting additional detail and information as required by the court.
7/2/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.7	\$105.00	\$73.50	1107F10480: RE: 0707F00213: Communicated with E Fuller (PwC HR) to obtain expense information for R Williams..
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F10546: RE: 0707F00208: E-mail and correspondence related to Delphi SOX - responded to inquiries and requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F10547: RE: 0707F00209: Discussion with S Herbst regarding Delphi share drive for future reports and documents.
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F10548: RE: 0707F00210: Researched K St Romain (Delphi) information for J Eckroth (PwC)..
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F10549: RE: 0707F00211: Reviewed SOX PMO share drive information.
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F10405: CR: 0907F03191: List of documents required formalization
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F10406: CR: 0907F03192: Review of Expenditures process
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10407: CR: 0907F03193: Review of Employee cost controls
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10408: CR: 0907F03194: Documentation review and binders
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10409: CR: 0907F03195: List of documents requested to the local management.
7/2/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F10410: CR: 0907F03196: Scope / Busget's update / planning
7/2/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F10411: CR: 0907F03197: Scope / Busget's update / planning
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10499: RE: 0907F03191: List of documents required formalization
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F10500: RE: 0907F03192: Review of Expenditures process
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10501: RE: 0907F03193: Review of Employee cost controls
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10502: RE: 0907F03194: Documentation review and binders



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10503: RE: 0907F03195: List of documents requested to the local management.
7/2/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10504: RE: 0907F03196: Scope / Busget's update / planning
7/2/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10505: RE: 0907F03197: Scope / Busget's update / planning
7/2/2007	Fatima, Subia	Associate	United States	Fixed Assets	-4.1	\$110.00	(\$451.00)	1107F10469: CR: 0707F00696: SAP Controls testing for FA for P03 - Control C2.
7/2/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.9	\$110.00	(\$429.00)	1107F10470: CR: 0707F00697: SAP Controls testing for FA for P03 - Control C2.
7/2/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.1	\$120.00	\$492.00	1107F10563: RE: 0707F00696: SAP Controls testing for FA for P03 - Control C2.
7/2/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.9	\$120.00	\$468.00	1107F10564: RE: 0707F00697: SAP Controls testing for FA for P03 - Control C2.
7/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.2	\$130.00	(\$546.00)	1107F10473: CR: 0907F03176: configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/2/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-0.8	\$130.00	(\$104.00)	1107F10474: CR: 0907F03177: Coordination of PG2 testing for upcoming Germany trip
7/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.3	\$130.00	(\$429.00)	1107F10475: CR: 0907F03178: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.2	\$140.00	\$588.00	1107F10567: RE: 0907F03176: configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/2/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	0.8	\$140.00	\$112.00	1107F10568: RE: 0907F03177: Coordination of PG2 testing for upcoming Germany trip

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.3	\$140.00	\$462.00	1107F10569: RE: 0907F03178: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-5.9	\$260.00	(\$1,534.00)	1107F10431: CR: 0707F00970: Reviewed the SOX manual.
7/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F10432: CR: 0707F00971: Participated in a meeting to discuss Roles and Responsibilities with S. Brown, B. Reed, D. Orf, P. Navarro, B. Decker (all PwC).
7/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	5.9	\$280.00	\$1,652.00	1107F10525: RE: 0707F00970: Reviewed the SOX manual.
7/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F10526: RE: 0707F00971: Participated in a meeting to discuss Roles and Responsibilities with S. Brown, B. Reed, D. Orf, P. Navarro, B. Decker (all PwC).
7/2/2007	Keener, Stuart	Associate	United States	Other (US use only)	-4.5	\$95.00	(\$427.50)	1107F10441: CR: 0707F00043: Added the ability for users to edit time entries that have been delegated to a user.
7/2/2007	Keener, Stuart	Associate	United States	Other (US use only)	4.5	\$105.00	\$472.50	1107F10535: RE: 0707F00043: Added the ability for users to edit time entries that have been delegated to a user.
7/2/2007	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	-2.2	\$175.00	(\$385.00)	1107F10402: CR: 0807F02357: Conference call with Genpact (Zeba Khan) regarging the SOX process requirements for Accenture and Genpact.
7/2/2007	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	2.2	\$190.00	\$418.00	1107F10496: RE: 0807F02357: Conference call with Genpact (Zeba Khan) regarging the SOX process requirements for Accenture and Genpact.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.2	\$165.00	(\$1,353.00)	1107F10387: CR: 0907F03199: Client (Thermal division) completed control objective template review, specifically relevant to the expenditures cycle (modified due to char max - see original entry).
7/2/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.2	\$180.00	\$1,476.00	1107F10481: RE: 0907F03199: Client (Thermal division) completed control objective template review, specifically relevant to the expenditures cycle (modified due to char max - see original entry).
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F10427: CR: 0707F00479: Talked to Elvira Ricardez to discuss questions related to kicking off the work for Delphi.
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.4	\$120.00	(\$288.00)	1107F10428: CR: 0707F00480: Downloaded most updated version of the 2007 issue tracker and manipulated file to work on AHGs findings only.
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.6	\$120.00	(\$192.00)	1107F10429: CR: 0707F00481: Reviewed scoping document and validation templates recently posted on the Working Community.
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F10430: CR: 0707F00482: Reviewed the mapping done on frameworks from PwC submitted to SOX Team and those posted in Apollo.
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F10521: RE: 0707F00479: Talked to Elvira Ricardez to discuss questions related to kicking off the work for Delphi.
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$130.00	\$312.00	1107F10522: RE: 0707F00480: Downloaded most updated version of the 2007 issue tracker and manipulated file to work on AHGs findings only.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$130.00	\$208.00	1107F10523: RE: 0707F00481: Reviewed scoping document and validation templates recently posted on the Working Community.
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F10524: RE: 0707F00482: Reviewed the mapping done on frameworks from PwC submitted to SOX Team and those posted in Apollo.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F10421: CR: 0707F00168: Call with Brian Reed on roles & responsibilities.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	-3.1	\$280.00	(\$868.00)	1107F10422: CR: 0707F00169: Performed itemized breakout of North American time by person, by task as requested by D. Bayles for overall project cost analysis and sent for review.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F10423: CR: 0707F00170: Discussed accrual breakdown and true-up process for FY'07 with M. Fawcett (Delphi) and R. Smithson (Delphi).
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F10424: CR: 0707F00171: Met with P. Navarro, S. Brown, K. Van Gorder and S. Herbst to discuss roles and responsibilities.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F10425: CR: 0707F00172: Prepared and discussed SAP actuals for/with S. Osterman.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.1	\$280.00	(\$588.00)	1107F10426: CR: 0707F00173: Performed quality assurance of milestone chart, project finances and updated status.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F10515: RE: 0707F00168: Call with Brian Reed on roles & responsibilities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.1	\$295.00	\$914.50	1107F10516: RE: 0707F00169: Performed itemized breakout of North American time by person, by task as requested by D. Bayles for overall project cost analysis and sent for review.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F10517: RE: 0707F00170: Discussed accrual breakdown and true-up process for FY'07 with M. Fawcett (Delphi) and R. Smithson (Delphi).
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F10518: RE: 0707F00171: Met with P. Navarro, S. Brown, K. Van Gorder and S. Herbst to discuss roles and responsibilities.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F10519: RE: 0707F00172: Prepared and discussed SAP actuals for/with S. Osterman.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.1	\$295.00	\$619.50	1107F10520: RE: 0707F00173: Performed quality assurance of milestone chart, project finances and updated status.
7/2/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-4.3	\$165.00	(\$709.50)	1107F10472: CR: 0907F03174: Review SAP control FA-A2 configuration testing documentation for P01 and provide feedback.
7/2/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.3	\$180.00	\$774.00	1107F10566: RE: 0907F03174: Review SAP control FA-A2 configuration testing documentation for P01 and provide feedback.
7/2/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-1.5	\$165.00	(\$247.50)	1107F10388: CR: 0907F03175: Participation in weekly Delphi ICM Conference Call
7/2/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	1.5	\$180.00	\$270.00	1107F10482: RE: 0907F03175: Participation in weekly Delphi ICM Conference Call
7/2/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.0	\$105.00	(\$105.00)	1107F10389: CR: 0807F02042: Obtaining additional explanation to controls in Germany 529.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F10390: CR: 0807F02043: Additional validation of controls in Germany TB529.
7/2/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F10391: CR: 0807F02044: Updating matters for discussion and identified issues. Germany TB 529.
7/2/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$115.00	\$115.00	1107F10483: RE: 0807F02042: Obtaining additional explanation to controls in Germany 529.
7/2/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F10484: RE: 0807F02043: Additional validation of controls in Germany TB529.
7/2/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F10485: RE: 0807F02044: Updating matters for discussion and identified issues. Germany TB 529.
7/2/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	-1.8	\$165.00	(\$297.00)	1107F10476: CR: 0707F00421: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/2/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-3.4	\$165.00	(\$561.00)	1107F10478: CR: 0707F00422: Reviewing walkthroughs and testing related to Operations and Change Management.
7/2/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	1.8	\$180.00	\$324.00	1107F10570: RE: 0707F00421: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/2/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.4	\$180.00	\$612.00	1107F10572: RE: 0707F00422: Reviewing walkthroughs and testing related to Operations and Change Management.
7/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.6	\$110.00	(\$176.00)	1107F10462: CR: 0707F00593: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding CARS..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.7	\$110.00	(\$407.00)	1107F10463: CR: 0707F00594: Test CARS system for account segment structure.
7/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.7	\$110.00	(\$77.00)	1107F10464: CR: 0707F00595: Update M Fawcett (Delphi) on the CARS-SAP linking.
7/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$120.00	\$192.00	1107F10556: RE: 0707F00593: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding CARS..
7/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$120.00	\$444.00	1107F10557: RE: 0707F00594: Test CARS system for account segment structure.
7/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$120.00	\$84.00	1107F10558: RE: 0707F00595: Update M Fawcett (Delphi) on the CARS-SAP linking.
7/2/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-8.2	\$130.00	(\$1,066.00)	1107F10477: CR: 0707F00146: Reviewing/ finishing testing documentation (excel spreadsheet) for Logical Security - 1.3.1.1.
7/2/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	8.2	\$140.00	\$1,148.00	1107F10571: RE: 0707F00146: Reviewing/ finishing testing documentation (excel spreadsheet) for Logical Security - 1.3.1.1.
7/2/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F10396: CR: 0807F02179: Preparation for the testing of SoD.
7/2/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$135.00	(\$310.50)	1107F10397: CR: 0807F02180: Documentation of the testing of the Testing for the Treasury cycle for TB5E1.
7/2/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.1	\$135.00	(\$148.50)	1107F10398: CR: 0807F02184: Documentation of the testing of the Testing for the Treasury cycle for TB599.
7/2/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F10490: RE: 0807F02179: Preparation for the testing of SoD.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F10491: RE: 0807F02180: Documentation of the testing of the Testing for the Treasury cycle for TB5E1.
7/2/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$145.00	\$159.50	1107F10492: RE: 0807F02184: Documentation of the testing of the Testing for the Treasury cycle for TB599.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F10392: CR: 0807F02155: Review of status of Treasury documentation.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.3	\$135.00	(\$40.50)	1107F10393: CR: 0807F02156: Discussion of treasury issues.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$135.00	(\$202.50)	1107F10394: CR: 0807F02157: Discussions over Financial Reporting issues.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F10395: CR: 0807F02158: Review of status of Reveuw documentation.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F10486: RE: 0807F02155: Review of status of Treasury documentation.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F10487: RE: 0807F02156: Discussion of treasury issues.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F10488: RE: 0807F02157: Discussions over Financial Reporting issues.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F10489: RE: 0807F02158: Review of status of Reveuw documentation.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-1.7	\$175.00	(\$297.50)	1107F10412: CR: 0907F03207: Assist assessors Song Yan to review the documentation of the key controls for the Expenditure cycle. Provide feedback and discuss with local ICC on the documentation of the COT.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-1.9	\$175.00	(\$332.50)	1107F10413: CR: 0907F03208: Assist assessors Zhu Yilin to review the documentation of the key controls for the Inventory cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-1.3	\$175.00	(\$227.50)	1107F10414: CR: 0907F03209: Assist assessors Xue Huajing to review the documentation of the key controls for the Fixed Assets cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-1.9	\$175.00	(\$332.50)	1107F10415: CR: 0907F03210: Assist assessors Chen Jun to review the documentation of the key controls for the Revenue cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-2.5	\$175.00	(\$437.50)	1107F10416: CR: 0907F03211: Assist assessors Zhu Yun, Wang Xiuzhi, Morrison Jiang to review the documentation of the key controls for the Financial Reporting cycle (modified due to char max - see original entry).
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-1.5	\$175.00	(\$262.50)	1107F10417: CR: 0907F03212: Assist assessors Qin Peinong to review the documentation of the key controls for the Inventory cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	-0.2	\$175.00	(\$35.00)	1107F10418: CR: 0907F03213: REBILL CORRECT TASK CODE: 0807F01912: Discuss and provide feedback to local ICC and Morrison Jiang- AP Finance Manager on the observations and advise on timeline for validation work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.7	\$190.00	\$323.00	1107F10506: RE: 0907F03207: Assist assessors Song Yan to review the documentation of the key controls for the Expenditure cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.9	\$190.00	\$361.00	1107F10507: RE: 0907F03208: Assist assessors Zhu Yilin to review the documentation of the key controls for the Inventory cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.3	\$190.00	\$247.00	1107F10508: RE: 0907F03209: Assist assessors Xue Huajing to review the documentation of the key controls for the Fixed Assets cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.9	\$190.00	\$361.00	1107F10509: RE: 0907F03210: Assist assessors Chen Jun to review the documentation of the key controls for the Revenue cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.5	\$190.00	\$475.00	1107F10510: RE: 0907F03211: Assist assessors Zhu Yun, Wang Xiuzhi, Morrison Jiang to review the documentation of the key controls for the Financial Reporting cycle (modified due to char max - see original entry).
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.5	\$190.00	\$285.00	1107F10511: RE: 0907F03212: Assist assessors Qin Peinong to review the documentation of the key controls for the Inventory cycle. Provide feedback and discuss with local ICC on the documentation of the COT.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	0.2	\$190.00	\$38.00	1107F10512: RE: 0907F03213: REBILL CORRECT TASK CODE: 0807F01912: Discuss and provide feedback to Iocal ICC and Morrison Jiang- AP Finance Manager on the observations and advise on timeline for validation work.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F10442: CR: 0707F00178: Compared last version of Delphi Deficiency Tracker with the new version posted on 6-28-07 for E&S division and email the result to Diane Weir (PwC).
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F10443: CR: 0707F00179: Compared last version of Delphi Deficiency Tracker with the new version posted on 6-28-07 for Thermal division and email the result to Randolph Laforest (PwC).
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F10444: CR: 0707F00180: Prepared 2006 and the newest 2007 Control Framework version for mapping as requested by Kimberly Van Gorder (PwC).
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F10445: CR: 0707F00181: Mapped changes between PwC version and Delphi version of control framework for Expenditure Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F10446: CR: 0707F00182: Mapped changes between PwC version and Delphi version of control framework for Employee Cost Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F10447: CR: 0707F00183: Mapped changes between PwC version and Delphi version of control framework for Financial Reporting Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F10448: CR: 0707F00184: Mapped changes between PwC version and Delphi version of control framework for Treasury Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F10449: CR: 0707F00185: Mapped changes between PwC version and Delphi version of control framework for Fixed Assets Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F10450: CR: 0707F00186: Mapped changes between PwC version and Delphi version of control framework for Inventory Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F10451: CR: 0707F00187: Mapped changes between PwC version and Delphi version of control framework for Revenue Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F10536: RE: 0707F00178: Compared last version of Delphi Deficiency Tracker with the new version posted on 6-28-07 for E&S division and email the result to Diane Weir (PwC).
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F10537: RE: 0707F00179: Compared last version of Delphi Deficiency Tracker with the new version posted on 6-28-07 for Thermal division and email the result to Randolph Laforest (PwC).
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F10538: RE: 0707F00180: Prepared 2006 and the newest 2007 Control Framework version for mapping as requested by Kimberly Van Gorder (PwC).
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F10539: RE: 0707F00181: Mapped changes between PwC version and Delphi version of control framework for Expenditure Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F10540: RE: 0707F00182: Mapped changes between PwC version and Delphi version of control framework for Employee Cost Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F10541: RE: 0707F00183: Mapped changes between PwC version and Delphi version of control framework for Financial Reporting Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F10542: RE: 0707F00184: Mapped changes between PwC version and Delphi version of control framework for Treasury Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F10543: RE: 0707F00185: Mapped changes between PwC version and Delphi version of control framework for Fixed Assets Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F10544: RE: 0707F00186: Mapped changes between PwC version and Delphi version of control framework for Inventory Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F10545: RE: 0707F00187: Mapped changes between PwC version and Delphi version of control framework for Revenue Cycle.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F10433: CR: 0907F03179: Meeting with C Rhodes over Powertrain deficiencies.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F10434: CR: 0907F03180: Discussion with Rajib over revenue controls.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F10435: CR: 0907F03181: Answer E&S questions over revenue controls.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F10436: CR: 0907F03182: Preparation for ICM Meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F10437: CR: 0907F03183: Discussion with S Herbst regarding tooling framework.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F10438: CR: 0907F03184: Review of scoped out locations for ICM requests (Thermal).
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F10439: CR: 0907F03185: Delphi SOX Update Call (PwCM/ICM/ICC)
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F10440: CR: 0907F03186: Roles and Responsibilities Call w. B. Decker, B. Reed, S. Brown, D. Orf, S. Herbst, P. Navarro (PwC)
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F10527: RE: 0907F03179: Meeting with C Rhodes over Powertrain deficiencies.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F10528: RE: 0907F03180: Discussion with Rajib over renvue controls.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F10529: RE: 0907F03181: Answer E&S questions over revenue controls.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F10530: RE: 0907F03182: Preparation for ICM Meeting.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F10531: RE: 0907F03183: Discussion with S Herbst regarding tooling framework.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F10532: RE: 0907F03184: Review of scoped out locations for ICM requests (Thermal).
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F10533: RE: 0907F03185: Delphi SOX Update Call (PwCM/ICM/ICC)
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F10534: RE: 0907F03186: Roles and Responsibilities Call w. B. Decker, B. Reed, S. Brown, D. Orf, S. Herbst, P. Navarro (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-1.7	\$120.00	(\$204.00)	1107F10465: CR: 0907F03187: Reviewed the deficiencies for AHG.
7/2/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-2.3	\$120.00	(\$276.00)	1107F10466: CR: 0907F03188: Reviewed the deficiencies for Thermal.
7/2/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	1.7	\$130.00	\$221.00	1107F10559: RE: 0907F03187: Reviewed the deficiencies for AHG.
7/2/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	1107F10560: RE: 0907F03188: Reviewed the deficiencies for Thermal.
7/3/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.0	\$105.00	(\$210.00)	1107F10597: CR: 0807F02248: Documenting control no. FR-B3 related to Luxemburg.
7/3/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F10598: CR: 0807F02249: Testing control no. FR-A1 and FR-B6 related to Luxemburg.
7/3/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.1	\$105.00	(\$115.50)	1107F10599: CR: 0807F02250: Documenting control no. FR-A1 and FR-B6 related to Luxemburg.
7/3/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$115.00	\$230.00	1107F10659: RE: 0807F02248: Documenting control no. FR-B3 related to Luxemburg.
7/3/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F10660: RE: 0807F02249: Testing control no. FR-A1 and FR-B6 related to Luxemburg.
7/3/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$115.00	\$126.50	1107F10661: RE: 0807F02250: Documenting control no. FR-A1 and FR-B6 related to Luxemburg.
7/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.7	\$130.00	(\$481.00)	1107F10626: CR: 0707F00269: Review configuration testing for Revenue in P03. Updated narratives.
7/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.4	\$130.00	(\$572.00)	1107F10627: CR: 0707F00270: Review configuration testing for Revenue in P03.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$140.00	\$518.00	1107F10688: RE: 0707F00269: Review configuration testing for Revenue in P03. Updated narratives.
7/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$140.00	\$616.00	1107F10689: RE: 0707F00270: Review configuration testing for Revenue in P03.
7/3/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.0	\$390.00	(\$390.00)	1107F10604: CR: 0707F00102: Weekly SOX update call.
7/3/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.6	\$390.00	(\$234.00)	1107F10605: CR: 0707F00103: Review of control summary information for Bayles.
7/3/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F10606: CR: 0707F00104: Update on status of SAP role redesign and SOD for 2007.
7/3/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F10666: RE: 0707F00102: Weekly SOX update call.
7/3/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1107F10667: RE: 0707F00103: Review of control summary information for Bayles.
7/3/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F10668: RE: 0707F00104: Update on status of SAP role redesign and SOD for 2007.
7/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F10603: CR: 0907F03225: Debriefing regarding the progress of the fieldwork at 00505 with the auditor in charge of the fieldwork
7/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F10665: RE: 0907F03225: Debriefing regarding the progress of the fieldwork at 00505 with the auditor in charge of the fieldwork
7/3/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F10600: CR: 0807F02309: Validation of reconciliation process.
7/3/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$135.00	(\$459.00)	1107F10601: CR: 0807F02310: Review of Delphi account reconcil. policy.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F10602: CR: 0807F02311: Discussion of the issue related to AR.
7/3/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F10662: RE: 0807F02309: Validation of reconciliation process.
7/3/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$145.00	\$493.00	1107F10663: RE: 0807F02310: Review of Delphi account reconcil. policy.
7/3/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F10664: RE: 0807F02311: Discussion of the issue related to AR.
7/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.5	\$180.00	(\$450.00)	1107F10620: CR: 0707F00307: Time tracker approvals and issue handling..
7/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.5	\$190.00	\$475.00	1107F10682: RE: 0707F00307: Time tracker approvals and issue handling..
7/3/2007	Erickson, David	Partner	United States	Project Management	-1.0	\$390.00	(\$390.00)	1107F10630: CR: 0707F00765: Review of user mapping processes.
7/3/2007	Erickson, David	Partner	United States	Project Management	1.0	\$420.00	\$420.00	1107F10692: RE: 0707F00765: Review of user mapping processes.
7/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.8	\$95.00	(\$76.00)	1107F10573: CR: 0707F00218: Communications with S Parakh (PwC) regarding pending Delphi expenses - followed up on request from C Herring.
7/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.6	\$95.00	(\$57.00)	1107F10574: CR: 0707F00219: Discussion with C Herring ( PwC) to finalize pending May expenses.
7/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.5	\$95.00	(\$47.50)	1107F10575: CR: 0707F00227: Requested documentation from PwC Tampa related to May pending expenses for review related to S Parakh (PwC).
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F10616: CR: 0707F00214: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F10617: CR: 0707F00215: Assisted K Van Gorder with Delphi SOX documents.
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F10618: CR: 0707F00216: Discussed coordination of Delphi SOX documents with K Van Gorder (PwC).
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F10619: CR: 0707F00217: Reviewed SOX PMO document received from S Herbst.
7/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.8	\$105.00	\$84.00	1107F10635: RE: 0707F00218: Communications with S Parakh (PwC) regarding pending Delphi expenses - followed up on request from C Herring.
7/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.6	\$105.00	\$63.00	1107F10636: RE: 0707F00219: Discussion with C Herring ( PwC) to finalize pending May expenses.
7/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.5	\$105.00	\$52.50	1107F10637: RE: 0707F00227: Requested documentation from PwC Tampa related to May pending expenses for review related to S Parakh (PwC).
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F10678: RE: 0707F00214: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries.
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F10679: RE: 0707F00215: Assisted K Van Gorder with Delphi SOX documents.
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F10680: RE: 0707F00216: Discussed coordination of Delphi SOX documents with K Van Gorder (PwC).
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F10681: RE: 0707F00217: Reviewed SOX PMO document received from S Herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.9	\$110.00	(\$429.00)	1107F10628: CR: 0707F00698: SAP Controls documenting for P03 FA - specifically control D2.
7/3/2007	Fatima, Subia	Associate	United States	Fixed Assets	-4.1	\$110.00	(\$451.00)	1107F10629: CR: 0707F00699: SAP Controls documenting for P03 FA - specifically control E1.
7/3/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.9	\$120.00	\$468.00	1107F10690: RE: 0707F00698: SAP Controls documenting for P03 FA - specifically control D2.
7/3/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.1	\$120.00	\$492.00	1107F10691: RE: 0707F00699: SAP Controls documenting for P03 FA - specifically control E1.
7/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.8	\$130.00	(\$234.00)	1107F10633: CR: 0907F03219: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.1	\$130.00	(\$533.00)	1107F10634: CR: 0907F03220: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.8	\$140.00	\$252.00	1107F10695: RE: 0907F03219: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.1	\$140.00	\$574.00	1107F10696: RE: 0907F03220: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F10610: CR: 0707F00972: SOX 404 Update Discussion to discuss any updates or issues related to the 2006 SOX compliance process, with PwC & Delphi folks.
7/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-3.2	\$260.00	(\$832.00)	1107F10611: CR: 0707F00973: Reviewed the 2007 SOX manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F10612: CR: 0707F00974: Discussed Roles and Responsibilities moving into the SOX Team w/ P. Navarro (PwC).
7/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F10672: RE: 0707F00972: SOX 404 Update Discussion to discuss any updates or issues related to the 2006 SOX compliance process, with PwC & Delphi folks.
7/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.2	\$280.00	\$896.00	1107F10673: RE: 0707F00973: Reviewed the 2007 SOX manual.
7/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F10674: RE: 0707F00974: Discussed Roles and Responsibilities moving into the SOX Team w/ P. Navarro (PwC).
7/3/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.1	\$165.00	(\$1,336.50)	1107F10576: CR: 0907F03227: Client (Thermal division) completed control objective template review, specifically relevant to the expenditures cycle (modified due to char max - see original entry).
7/3/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.1	\$180.00	\$1,458.00	1107F10638: RE: 0907F03227: Client (Thermal division) completed control objective template review, specifically relevant to the expenditures cycle (modified due to char max - see original entry).
7/3/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.7	\$120.00	(\$84.00)	1107F10607: CR: 0707F00483: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team. Debriefed with Core Team on topics discussed during the call.
7/3/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F10608: CR: 0707F00484: Coordinated a follow up call to the PwC Thursday call to clarify questions with the teams in Mexico.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.4	\$120.00	(\$288.00)	1107F10609: CR: 0707F00485: Reviewed mapping of the 2007 Validation Training presentation to the 2007 SOX Manual and approved items identified to be discussed with SOX Team.
7/3/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$130.00	\$91.00	1107F10669: RE: 0707F00483: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team. Debriefed with Core Team on topics discussed during the call.
7/3/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F10670: RE: 0707F00484: Coordinated a follow up call to the PwC Thursday call to clarify questions with the teams in Mexico.
7/3/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$130.00	\$312.00	1107F10671: RE: 0707F00485: Reviewed mapping of the 2007 Validation Training presentation to the 2007 SOX Manual and approved items identified to be discussed with SOX Team.
7/3/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-3.2	\$165.00	(\$528.00)	1107F10631: CR: 0907F03216: Review SAP control FA-B3 configuration testing documentation for P01 and provide feedback.
7/3/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-3.3	\$165.00	(\$544.50)	1107F10632: CR: 0907F03217: Review SAP control FA-B3 configuration testing documentation for P01 and provide feedback.
7/3/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.2	\$180.00	\$576.00	1107F10693: RE: 0907F03216: Review SAP control FA-B3 configuration testing documentation for P01 and provide feedback.
7/3/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.3	\$180.00	\$594.00	1107F10694: RE: 0907F03217: Review SAP control FA-B3 configuration testing documentation for P01 and provide feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.8	\$135.00	(\$243.00)	1107F10592: CR: 0807F02189: Testing Germany FRA1.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.6	\$135.00	(\$216.00)	1107F10593: CR: 0807F02190: Meeting with Milenka Hrbkova Country Supervisor Spain 557.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.2	\$135.00	(\$297.00)	1107F10594: CR: 0807F02191: Testing Germany FR-A1 Details.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F10595: CR: 0807F02192: Testing Germany FR-A1 Details (Cont).
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F10596: CR: 0807F02193: Meeting with Jan Hanak Country Supervisor Germany 529.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F10654: RE: 0807F02189: Testing Germany FRA1.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F10655: RE: 0807F02190: Meeting with Milenka Hrbkova Country Supervisor Spain 557.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F10656: RE: 0807F02191: Testing Germany FR-A1 Details.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F10657: RE: 0807F02192: Testing Germany FR-A1 Details (Cont).
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F10658: RE: 0807F02193: Meeting with Jan Hanak Country Supervisor Germany 529.
7/3/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-0.3	\$165.00	(\$49.50)	1107F10577: CR: 0907F03218: Planning for Packard SOX testing with Delphi Validation lead
7/3/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	0.3	\$180.00	\$54.00	1107F10639: RE: 0907F03218: Planning for Packard SOX testing with Delphi Validation lead
7/3/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$105.00	(\$420.00)	1107F10578: CR: 0807F02045: Putting together evidence into the hard copy file and checking its completeness.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F10579: CR: 0807F02046: Obtaining additional documentation into the hard copy file.
7/3/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	1107F10580: CR: 0807F02047: Closing the hardcopy file and the Excel files for Germany TB529.
7/3/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$115.00	\$460.00	1107F10640: RE: 0807F02045: Putting together evidence into the hard copy file and checking its completeness.
7/3/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F10641: RE: 0807F02046: Obtaining additional documentation into the hard copy file.
7/3/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$115.00	\$172.50	1107F10642: RE: 0807F02047: Closing the hardcopy file and the Excel files for Germany TB529.
7/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.3	\$110.00	(\$363.00)	1107F10621: CR: 0707F00596: Assisting M Wolfenden (HMC) with the scripts to remove the bad data from the CARS Production db.
7/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.7	\$110.00	(\$297.00)	1107F10622: CR: 0707F00597: Testing the script to extract account balance info from SAP.
7/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.3	\$120.00	\$396.00	1107F10683: RE: 0707F00596: Assisting M Wolfenden (HMC) with the scripts to remove the bad data from the CARS Production db.
7/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$120.00	\$324.00	1107F10684: RE: 0707F00597: Testing the script to extract account balance info from SAP.
7/3/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	-4.6	\$130.00	(\$598.00)	1107F10625: CR: 0707F00147: Performing application controls testing for P04 (revenue) per the guidelines provided by Jonafel Bailey.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.6	\$140.00	\$644.00	1107F10687: RE: 0707F00147: Performing application controls testing for P04 (revenue) per the guidelines provided by Jonafel Bailey.
7/3/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.6	\$135.00	(\$216.00)	1107F10589: CR: 0807F02181: Meeting with O. Trasak FSSC Prague IC Specialist regarding the SoD Testing..
7/3/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.9	\$135.00	(\$391.50)	1107F10590: CR: 0807F02182: Testing of the SoD for the TBs 599, 529, 556 and 557.
7/3/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F10591: CR: 0807F02183: Adjusting the validation templates for the Treasury cycle for TBs 599 and 5E1 to the new template..
7/3/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F10651: RE: 0807F02181: Meeting with O. Trasak FSSC Prague IC Specialist regarding the SoD Testing..
7/3/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$145.00	\$420.50	1107F10652: RE: 0807F02182: Testing of the SoD for the TBs 599, 529, 556 and 557.
7/3/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F10653: RE: 0807F02183: Adjusting the validation templates for the Treasury cycle for TBs 599 and 5E1 to the new template..
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	1107F10581: CR: 0807F02159: Team status meeting - Jakub Reichl, Radim Skarpa, Tomas Dlouhy, Sergio Razo, Tomas Abrman.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.4	\$135.00	(\$324.00)	1107F10582: CR: 0807F02160: Review of Fixed Assets documentation status.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.4	\$135.00	(\$324.00)	1107F10583: CR: 0807F02161: Review of finalized versions of Segregation of Duties documentation.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F10584: CR: 0807F02162: Discussing Segregation of Duties issues.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F10585: CR: 0807F02163: Meeting with IAS Team, weekly update and preparation of grounds.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	1107F10586: CR: 0807F02164: Going through the identified issues so far, understanding details.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$135.00	(\$310.50)	1107F10587: CR: 0807F02165: Coordinating and instructing the Mauritius Team.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$135.00	(\$67.50)	1107F10588: CR: 0807F02166: Preparation and sending out the Weekly status report.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F10643: RE: 0807F02159: Team status meeting - Jakub Reichl, Radim Skarpa, Tomas Dlouhy, Sergio Razo, Tomas Abrman.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$145.00	\$348.00	1107F10644: RE: 0807F02160: Review of Fixed Assets documentation status.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$145.00	\$348.00	1107F10645: RE: 0807F02161: Review of finalized versions of Segregation of Duties documentation.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F10646: RE: 0807F02162: Discussing Segregation of Duties issues.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F10647: RE: 0807F02163: Meeting with IAS Team, weekly update and preparation of grounds.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F10648: RE: 0807F02164: Going through the identified issues so far, understanding details.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F10649: RE: 0807F02165: Coordinating and instructing the Mauritius Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F10650: RE: 0807F02166: Preparation and sending out the Weekly status report.
7/3/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F10615: CR: 0707F00188: Put together mapping summary of Delphi and PwC version of Control Framework for Kim Van Gorder (PwC) to review.
7/3/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F10677: RE: 0707F00188: Put together mapping summary of Delphi and PwC version of Control Framework for Kim Van Gorder (PwC) to review.
7/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F10613: CR: 0907F03221: Delphi weekly ICM Meeting
7/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F10614: CR: 0907F03222: Meeting with Vitezslav Ku regarding Accenture (PwC)
7/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F10675: RE: 0907F03221: Delphi weekly ICM Meeting
7/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F10676: RE: 0907F03222: Meeting with Vitezslav Ku regarding Accenture (PwC)
7/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-1.8	\$120.00	(\$216.00)	1107F10623: CR: 0907F03223: Reviewed the deficiencies for Powertrain.
7/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	-2.2	\$120.00	(\$264.00)	1107F10624: CR: 0907F03224: Reviewed the deficiencies for DPSS.
7/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	1.8	\$130.00	\$234.00	1107F10685: RE: 0907F03223: Reviewed the deficiencies for Powertrain.
7/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1107F10686: RE: 0907F03224: Reviewed the deficiencies for DPSS.
7/4/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$105.00	(\$126.00)	1107F10706: CR: 0807F02251: Completion of binders for Luxemburg location - Financial Reporting..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/4/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.0	\$105.00	(\$315.00)	1107F10707: CR: 0807F02252: Modification of Financial Reporting validation programs for Germany Mechatronics and Luxemburg according to new instructions.
7/4/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.6	\$105.00	(\$378.00)	1107F10708: CR: 0807F02253: Continued modification of Financial Reporting validation programs for Germany Mechatronics and Luxemburg according to new instructions.
7/4/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$115.00	\$138.00	1107F10727: RE: 0807F02251: Completion of binders for Luxemburg location - Financial Reporting..
7/4/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$115.00	\$345.00	1107F10728: RE: 0807F02252: Modification of Financial Reporting validation programs for Germany Mechatronics and Luxemburg according to new instructions.
7/4/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$115.00	\$414.00	1107F10729: RE: 0807F02253: Continued modification of Financial Reporting validation programs for Germany Mechatronics and Luxemburg according to new instructions.
7/4/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F10713: CR: 0907F03232: Review of the expense details for the period January-March 07 and comunication to Subashi of the revised expense details
7/4/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F10734: RE: 0907F03232: Review of the expense details for the period January-March 07 and comunication to Subashi of the revised expense details
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.9	\$135.00	(\$121.50)	1107F10709: CR: 0807F02312: Follow up on the issue related to AR.
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	1107F10710: CR: 0807F02313: Validation of the cash receipts process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.7	\$135.00	(\$94.50)	1107F10711: CR: 0807F02314: Printing and reviewing supporting documentation.
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.0	\$135.00	(\$270.00)	1107F10712: CR: 0807F02315: Validation of cash reipts process cont.
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F10730: RE: 0807F02312: Follow up on the issue related to AR.
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F10731: RE: 0807F02313: Validation of the cash receipts process.
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F10732: RE: 0807F02314: Printing and reviewing supporting documentation.
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F10733: RE: 0807F02315: Validation of cash reipts process cont.
7/4/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10714: CR: 0907F03233: Review of Inventory controls
7/4/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10715: CR: 0907F03234: Methodology and documentation review
7/4/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10716: CR: 0907F03235: Methodology and documentation review
7/4/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10735: RE: 0907F03233: Review of Inventory controls
7/4/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10736: RE: 0907F03234: Methodology and documentation review
7/4/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10737: RE: 0907F03235: Methodology and documentation review
7/4/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.3	\$135.00	(\$445.50)	1107F10704: CR: 0807F02194: Testing Germany 529 FR-B3.
7/4/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.7	\$135.00	(\$229.50)	1107F10705: CR: 0807F02195: Testing Spain 557 FR-A1.
7/4/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$145.00	\$478.50	1107F10725: RE: 0807F02194: Testing Germany 529 FR-B3.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/4/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$145.00	\$246.50	1107F10726: RE: 0807F02195: Testing Spain 557 FR-A1.
7/4/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F10697: CR: 0807F02048: Planning the scope and validation tests for Germany TB556. Preparing for the testing.
7/4/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	-1.0	\$105.00	(\$105.00)	1107F10698: CR: 0807F02049: Discussing the different scope and description of controls for Germany mechatronics TB556.
7/4/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F10718: RE: 0807F02048: Planning the scope and validation tests for Germany TB556. Preparing for the testing.
7/4/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	1.0	\$115.00	\$115.00	1107F10719: RE: 0807F02049: Discussing the different scope and description of controls for Germany mechatronics TB556.
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.4	\$135.00	(\$324.00)	1107F10701: CR: 0807F02186: Adjusting the validation templates for the Treasury cycle for TBs 529 and 556 to the new template..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.6	\$135.00	(\$351.00)	1107F10702: CR: 0807F02187: Continued Documenting of the SoD testing..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.9	\$135.00	(\$256.50)	1107F10703: CR: 0807F02188: Preparing and Finalizing of the HCF binder for the Treasury cycle and for the SoD..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F10717: CR: 0907F03237: REBILL CORRECT TASK CODE: 0807F02185: Documenting of the SoD testing..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$145.00	\$348.00	1107F10722: RE: 0807F02186: Adjusting the validation templates for the Treasury cycle for TBs 529 and 556 to the new template..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$145.00	\$377.00	1107F10723: RE: 0807F02187: Continued Documenting of the SoD testing..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.9	\$145.00	\$275.50	1107F10724: RE: 0807F02188: Preparing and Finalizing of the HCF binder for the Treasury cycle and for the SoD..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F10738: RE: 0907F03237: REBILL CORRECT TASK CODE: 0807F02185: Documenting of the SoD testing..
7/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$135.00	(\$67.50)	1107F10699: CR: 0807F02168: Preparation of Summary of matters for discussion for weekly status meeting.
7/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F10700: CR: 0807F02169: Discussion over documenting Germany and Germany Mechatronics issues in Revenue cycle.
7/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F10720: RE: 0807F02168: Preparation of Summary of matters for discussion for weekly status meeting.
7/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F10721: RE: 0807F02169: Discussion over documenting Germany and Germany Mechatronics issues in Revenue cycle.
7/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.7	\$130.00	(\$481.00)	1107F10760: CR: 0707F00271: Review configuration testing for Financial Reporting. Documented manual testing script and simulated the approach for testing.
7/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.5	\$130.00	(\$585.00)	1107F10761: CR: 0707F00272: Review configuration testing for Financial Reporting. Documented manual testing script and simulated the approach for testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.7	\$140.00	\$518.00	1107F10800: RE: 0707F00271: Review configuration testing for Financial Reporting. Documented manual testing script and simulated the approach for testing.
7/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.5	\$140.00	\$630.00	1107F10801: RE: 0707F00272: Review configuration testing for Financial Reporting. Documented manual testing script and simulated the approach for testing.
7/5/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-6.0	\$120.00	(\$720.00)	1107F10758: CR: 0707F00943: Mapped Delphi 2006 control framework to Delphi 2007 control framework.
7/5/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	6.0	\$130.00	\$780.00	1107F10798: RE: 0707F00943: Mapped Delphi 2006 control framework to Delphi 2007 control framework.
7/5/2007	Erickson, David	Partner	United States	Project Management	-2.0	\$390.00	(\$780.00)	1107F10764: CR: 0707F00766: Update on key control framework that has been finalized for Delphi.
7/5/2007	Erickson, David	Partner	United States	Project Management	2.0	\$420.00	\$840.00	1107F10804: RE: 0707F00766: Update on key control framework that has been finalized for Delphi.
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F10740: CR: 0907F03250: Review of Fixed Assets controls
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F10741: CR: 0907F03251: Review of Financial Reporting controls
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10742: CR: 0907F03252: templates formalization
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10743: CR: 0907F03253: templates formalization
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F10744: CR: 0907F03254: Review of inventory process in details and check documents for the audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10780: RE: 0907F03250: Review of Fixed Assets controls
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F10781: RE: 0907F03251: Review of Financial Reporting controls
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10782: RE: 0907F03252: templates formalization
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10783: RE: 0907F03253: templates formalization
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F10784: RE: 0907F03254: Review of inventory process in details and check documents for the audit.
7/5/2007	Fatima, Subia	Associate	United States	Fixed Assets	-4.3	\$110.00	(\$473.00)	1107F10762: CR: 0707F00700: SAP Controls documenting for P03 FA - specifically control C2.
7/5/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.7	\$110.00	(\$407.00)	1107F10763: CR: 0707F00701: SAP Controls documenting for P03 FA - specifically control H2.
7/5/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.3	\$120.00	\$516.00	1107F10802: RE: 0707F00700: SAP Controls documenting for P03 FA - specifically control C2.
7/5/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.7	\$120.00	\$444.00	1107F10803: RE: 0707F00701: SAP Controls documenting for P03 FA - specifically control H2.
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.6	\$130.00	(\$598.00)	1107F10767: CR: 0907F03242: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F10768: CR: 0907F03243: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.0	\$130.00	(\$130.00)	1107F10769: CR: 0907F03244: Admin. review items for Delphi controls documentation



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.0	\$130.00	(\$130.00)	1107F10770: CR: 0907F03245: Admin. review items for Delphi controls documentation
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F10771: CR: 0907F03246: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F10772: CR: 0907F03247: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F10773: CR: 0907F03248: Set up of Quickplace documentation for SAP documentation
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F10774: CR: 0907F03249: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.6	\$140.00	\$644.00	1107F10807: RE: 0907F03242: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F10808: RE: 0907F03243: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.0	\$140.00	\$140.00	1107F10809: RE: 0907F03244: Admin. review items for Delphi controls documentation
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.0	\$140.00	\$140.00	1107F10810: RE: 0907F03245: Admin. review items for Delphi controls documentation
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F10811: RE: 0907F03246: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F10812: RE: 0907F03247: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F10813: RE: 0907F03248: Set up of Quickplace documentation for SAP documentation
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F10814: RE: 0907F03249: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F10745: CR: 0707F00975: Participated in Delphi Weekly Status Call (PwC Managers & Staff).
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-4.9	\$260.00	(\$1,274.00)	1107F10746: CR: 0707F00976: Reviewed the 2007 SOX manual.
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F10747: CR: 0707F00977: Performed analysis of 2006 framework versus 2007 framework and reported to Dave Bayles (Delphi).
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F10748: CR: 0707F00978: Met with Bill Schulze (Delphi) to answer questions related to the 2007 control framework.
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F10785: RE: 0707F00975: Participated in Delphi Weekly Status Call (PwC Managers & Staff).
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	4.9	\$280.00	\$1,372.00	1107F10786: RE: 0707F00976: Reviewed the 2007 SOX manual.
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F10787: RE: 0707F00977: Performed analysis of 2006 framework versus 2007 framework and reported to Dave Bayles (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F10788: RE: 0707F00978: Met with Bill Schulze (Delphi) to answer questions related to the 2007 control framework.
7/5/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.4	\$165.00	(\$1,386.00)	1107F10739: CR: 0907F03256: Client (Thermal division) completed control objective template review, specifically relevant to the inventory cycle (modified due to char max - see original entry).
7/5/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.4	\$180.00	\$1,512.00	1107F10779: RE: 0907F03256: Client (Thermal division) completed control objective template review, specifically relevant to the inventory cycle (modified due to char max - see original entry).
7/5/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-3.0	\$165.00	(\$495.00)	1107F10765: CR: 0907F03240: Review SAP control FA-D2 configuration testing documentation for P01 and provide feedback.
7/5/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-3.5	\$165.00	(\$577.50)	1107F10766: CR: 0907F03241: Review SAP control FA-E1 configuration testing documentation for P01 and provide feedback.
7/5/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.0	\$180.00	\$540.00	1107F10805: RE: 0907F03240: Review SAP control FA-D2 configuration testing documentation for P01 and provide feedback.
7/5/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.5	\$180.00	\$630.00	1107F10806: RE: 0907F03241: Review SAP control FA-E1 configuration testing documentation for P01 and provide feedback.
7/5/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	-0.6	\$165.00	(\$99.00)	1107F10776: CR: 0707F00423: Participating in the weekly IT Coordinators conference call with Delphi IT Coordinators to discuss 2007 SOX management testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Sadaghiyani, Jamshid	Manager	United States	Test Planning	-0.9	\$165.00	(\$148.50)	1107F10778: CR: 0707F00424: Participating in a conference call with David Grail (Delphi) & Veronique De Marte (Delphi) to discuss Stonehouse testing.
7/5/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	0.6	\$180.00	\$108.00	1107F10816: RE: 0707F00423: Participating in the weekly IT Coordinators conference call with Delphi IT Coordinators to discuss 2007 SOX management testing.
7/5/2007	Sadaghiyani, Jamshid	Manager	United States	Test Planning	0.9	\$180.00	\$162.00	1107F10818: RE: 0707F00424: Participating in a conference call with David Grail (Delphi) & Veronique De Marte (Delphi) to discuss Stonehouse testing.
7/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.7	\$110.00	(\$297.00)	1107F10755: CR: 0707F00598: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding CARS.
7/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F10756: CR: 0707F00599: Responding to email and testing the CARS system regarding the Super User access rights.
7/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.3	\$110.00	(\$253.00)	1107F10757: CR: 0707F00600: Testing the CARS STG database with M Wolfenden (HMC).
7/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$120.00	\$324.00	1107F10795: RE: 0707F00598: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding CARS.
7/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F10796: RE: 0707F00599: Responding to email and testing the CARS system regarding the Super User access rights.
7/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$120.00	\$276.00	1107F10797: RE: 0707F00600: Testing the CARS STG database with M Wolfenden (HMC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	-4.8	\$130.00	(\$624.00)	1107F10759: CR: 0707F00148: Performing application controls testing for P04 (revenue) per the guidelines provided by Jonafel Bailey.
7/5/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.5	\$130.00	(\$325.00)	1107F10777: CR: 0707F00149: Finishing testing documentation (excel spreadsheet) for Logical Security - 1.3.1.1.
7/5/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.8	\$140.00	\$672.00	1107F10799: RE: 0707F00148: Performing application controls testing for P04 (revenue) per the guidelines provided by Jonafel Bailey.
7/5/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.5	\$140.00	\$350.00	1107F10817: RE: 0707F00149: Finishing testing documentation (excel spreadsheet) for Logical Security - 1.3.1.1.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F10749: CR: 0707F00189: Updated Control Framework Treasury cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F10750: CR: 0707F00190: Updated Control Framework Financial Reporting cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F10751: CR: 0707F00191: Updated Control Framework Revenue cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F10752: CR: 0707F00192: Updated Control Framework Inventory cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F10753: CR: 0707F00193: Updated Control Framework Expenditure cycle to incorporate changes by E&Y request.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F10754: CR: 0707F00194: Updated Control Framework Employee Cost cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F10789: RE: 0707F00189: Updated Control Framework Treasury cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F10790: RE: 0707F00190: Updated Control Framework Financial Reporting cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F10791: RE: 0707F00191: Updated Control Framework Revenue cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F10792: RE: 0707F00192: Updated Control Framework Inventory cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F10793: RE: 0707F00193: Updated Control Framework Expenditure cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F10794: RE: 0707F00194: Updated Control Framework Employee Cost cycle to incorporate changes by E&Y request.
7/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F10775: CR: 0707F00195: Time reporting - June 2007.
7/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F10815: RE: 0707F00195: Time reporting - June 2007.
7/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	1107F25897: Create spreadsheet to search for Duplicate expenses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F10839: CR: 0707F00273: Wrote narrative for revenue testing and updated the test result documents.
7/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F10840: CR: 0707F00274: Wrote narrative for revenue testing and updated the test result documents.
7/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F10871: RE: 0707F00273: Wrote narrative for revenue testing and updated the test result documents.
7/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F10872: RE: 0707F00274: Wrote narrative for revenue testing and updated the test result documents.
7/6/2007	Bann, Courtney	Associate	United States	Delphi - Travel	-4.0	\$110.00	(\$440.00)	1107F10820: CR: 0707F00140: Jamshid and myself traveled to the Stonehouse, UK location for the following weeks ITGC audit. (8hrs * 50%).
7/6/2007	Bann, Courtney	Associate	United States	Delphi - Travel	4.0	\$120.00	\$480.00	1107F10852: RE: 0707F00140: Jamshid and myself traveled to the Stonehouse, UK location for the following weeks ITGC audit. (8hrs * 50%).
7/6/2007	Decker, Brian	Partner	United States	Certus/CARS Program (US use only)	-1.0	\$390.00	(\$390.00)	1107F10834: CR: 0707F00105: Meeting with Renis to discuss CERTUS/CARS update and status 1.0.
7/6/2007	Decker, Brian	Partner	United States	Certus/CARS Program (US use only)	1.0	\$420.00	\$420.00	1107F10866: RE: 0707F00105: Meeting with Renis to discuss CERTUS/CARS update and status 1.0.
7/6/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F10824: CR: 0907F03258: Review of the draft exceptions report for 00505
7/6/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F10825: CR: 0907F03259: International coordination with the auditor in charge of the fieldwork at 00505 (mails to PwC US)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F10856: RE: 0907F03258: Review of the draft exceptions report for 00505
7/6/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F10857: RE: 0907F03259: International coordination with the auditor in charge of the fieldwork at 00505 (mails to PwC US)
7/6/2007	Erickson, David	Partner	United States	Project Management	-3.0	\$390.00	(\$1,170.00)	1107F10843: CR: 0707F00767: Review of SAP application controls approach for 07 incorporating PMO requested changes and analysis of project plan including international travel assignments.
7/6/2007	Erickson, David	Partner	United States	Project Management	3.0	\$420.00	\$1,260.00	1107F10875: RE: 0707F00767: Review of SAP application controls approach for 07 incorporating PMO requested changes and analysis of project plan including international travel assignments.
7/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10827: CR: 0907F03261: Review of Inventory controls
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10828: CR: 0907F03262: Team meeting and organization for following weeks
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F10829: CR: 0907F03263: Formalization methodology meeting with Manager and weekly forecast / actual
7/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F10830: CR: 0907F03264: Formalization methodology meeting with Manager and weekly forecast / actual
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10831: CR: 0907F03265: Organization, budget and planning checks



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10832: CR: 0907F03266: Oraganization, budget and planning checks
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10833: CR: 0907F03267: Weekly status report and budget follow up
7/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10859: RE: 0907F03261: Review of Inventory controls
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10860: RE: 0907F03262: Team meeting and organization for following weeks
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F10861: RE: 0907F03263: Formalization methodology meeting with Manager and weekly forecast / actual
7/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F10862: RE: 0907F03264: Formalization methodology meeting with Manager and weekly forecast / actual
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10863: RE: 0907F03265: Oraganization, budget and planning checks
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10864: RE: 0907F03266: Oraganization, budget and planning checks
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F10865: RE: 0907F03267: Weekly status report and budget follow up
7/6/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.4	\$110.00	(\$374.00)	1107F10841: CR: 0707F00702: Review FA controls documents in P03 for completeness.
7/6/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.6	\$110.00	(\$396.00)	1107F10842: CR: 0707F00703: Update quickplace for FA documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.4	\$120.00	\$408.00	1107F10873: RE: 0707F00702: Review FA controls documents in P03 for completeness.
7/6/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.6	\$120.00	\$432.00	1107F10874: RE: 0707F00703: Update quickplace for FA documents.
7/6/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.1	\$165.00	(\$1,336.50)	1107F10819: CR: 0907F03269: Client (Thermal division) completed control objective template review, specifically relevant to the inventory cycle (modified due to char max - see original entry).
7/6/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.1	\$180.00	\$1,458.00	1107F10851: RE: 0907F03269: Client (Thermal division) completed control objective template review, specifically relevant to the inventory cycle (modified due to char max - see original entry).
7/6/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-4.2	\$165.00	(\$693.00)	1107F10844: CR: 0907F03257: Review SAP control FA-H2 configuration testing documentation for P01 and provide feedback.
7/6/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.2	\$180.00	\$756.00	1107F10876: RE: 0907F03257: Review SAP control FA-H2 configuration testing documentation for P01 and provide feedback.
7/6/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.7	\$135.00	(\$94.50)	1107F10822: CR: 0807F02196: Conference Call Michael Mootoomooniem.
7/6/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.3	\$135.00	(\$175.50)	1107F10823: CR: 0807F02197: Preparation materials for trip to Mauritius.
7/6/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F10854: RE: 0807F02196: Conference Call Michael Mootoomooniem.
7/6/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F10855: RE: 0807F02197: Preparation materials for trip to Mauritius.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	-3.0	\$165.00	(\$486.75)	1107F10821: CR: 0707F00426: Travel from Detroit, MI to Stonehouse, UK. (5.9hrs * 50%).
7/6/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	-2.1	\$165.00	(\$346.50)	1107F10850: CR: 0707F00425: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/6/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	3.0	\$180.00	\$531.00	1107F10853: RE: 0707F00426: Travel from Detroit, MI to Stonehouse, UK. (5.9hrs * 50%).
7/6/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	2.1	\$180.00	\$378.00	1107F10882: RE: 0707F00425: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F10826: CR: 0907F03260: E-mails exchanges regarding invoicing requests by Andrea Clark Smith.
7/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F10858: RE: 0907F03260: E-mails exchanges regarding invoicing requests by Andrea Clark Smith.
7/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.5	\$110.00	(\$385.00)	1107F10835: CR: 0707F00601: Responding to email and testing the CARS system regarding the Super User access rights..
7/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F10836: CR: 0707F00602: Meeting with B Decker (PwC) regarding the CARS project.
7/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.7	\$110.00	(\$297.00)	1107F10837: CR: 0707F00603: Creating test data for access roles in the CARS staging database.
7/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.5	\$120.00	\$420.00	1107F10867: RE: 0707F00601: Responding to email and testing the CARS system regarding the Super User access rights..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F10868: RE: 0707F00602: Meeting with B Decker (PwC) regarding the CARS project.
7/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$120.00	\$324.00	1107F10869: RE: 0707F00603: Creating test data for access roles in the CARS staging database.
7/6/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	-8.1	\$130.00	(\$1,053.00)	1107F10838: CR: 0707F00150: Performing application controls testing for P04 (revenue) per the guidelines provided by Jonafel Bailey.
7/6/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	8.1	\$140.00	\$1,134.00	1107F10870: RE: 0707F00150: Performing application controls testing for P04 (revenue) per the guidelines provided by Jonafel Bailey.
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.6	\$260.00	(\$156.00)	1107F10845: CR: 0707F00196: Review budget adjustments from Jamshid.
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.4	\$260.00	(\$104.00)	1107F10846: CR: 0707F00197: Confirm schedule changes and work in France.
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.4	\$260.00	(\$104.00)	1107F10847: CR: 0707F00198: Confirm schedule changes and work in India.
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.2	\$260.00	(\$572.00)	1107F10848: CR: 0707F00199: Completed summary of packard test issues - ready for transfer to Delphi s Issue Tracker..
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-3.0	\$260.00	(\$780.00)	1107F10849: CR: 0707F00200: Joe Piazza meeting - reviewing 2006 SAS 70 from Charlotte, and Packard superuser lists.
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$280.00	\$168.00	1107F10877: RE: 0707F00196: Review budget adjustments from Jamshid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$280.00	\$112.00	1107F10878: RE: 0707F00197: Confirm schedule changes and work in France.
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$280.00	\$112.00	1107F10879: RE: 0707F00198: Confirm schedule changes and work in India.
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.2	\$280.00	\$616.00	1107F10880: RE: 0707F00199: Completed summary of packard test issues - ready for transfer to Delphi s Issue Tracker..
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	3.0	\$280.00	\$840.00	1107F10881: RE: 0707F00200: Joe Piazza meeting - reviewing 2006 SAS 70 from Charlotte, and Packard superuser lists.
7/9/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$105.00	(\$52.50)	1107F10899: CR: 0807F02254: Kick off meeting with FSSC Mauritius representatives.
7/9/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F10900: CR: 0807F02255: Studying of documentation related to testing of Expenditure controls (France and Germany Mechatronics location)..
7/9/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F10901: CR: 0807F02256: Preparation of validation programs for France and Germany Mechatronics - Expenditures.
7/9/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$115.00	\$57.50	1107F11002: RE: 0807F02254: Kick off meeting with FSSC Mauritius representatives.
7/9/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F11003: RE: 0807F02255: Studying of documentation related to testing of Expenditure controls (France and Germany Mechatronics location)..
7/9/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F11004: RE: 0807F02256: Preparation of validation programs for France and Germany Mechatronics - Expenditures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F10885: CR: 0707F00279: Travel time from Chicago to Detroit (2hrs * 50%).
7/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F10971: CR: 0707F00275: Wrote narrative for revenue testing and updated the test result documents.
7/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.4	\$130.00	(\$442.00)	1107F10972: CR: 0707F00276: Wrote narrative for revenue testing and updated the test result documents.
7/9/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F10988: RE: 0707F00279: Travel time from Chicago to Detroit (2hrs * 50%).
7/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F11074: RE: 0707F00275: Wrote narrative for revenue testing and updated the test result documents.
7/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.4	\$140.00	\$476.00	1107F11075: RE: 0707F00276: Wrote narrative for revenue testing and updated the test result documents.
7/9/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	-4.3	\$110.00	(\$473.00)	1107F10984: CR: 0907F03289: I reviewed the Access to Programs and Data documentation for Stonehouse, UK from last year.
7/9/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	-4.2	\$110.00	(\$462.00)	1107F10985: CR: 0907F03290: Continued I reviewed the Access to Programs and Data documentation for Stonehouse, UK from last year.
7/9/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.3	\$120.00	\$516.00	1107F11087: RE: 0907F03289: I reviewed the Access to Programs and Data documentation for Stonehouse, UK from last year.
7/9/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.2	\$120.00	\$504.00	1107F11088: RE: 0907F03290: Continued I reviewed the Access to Programs and Data documentation for Stonehouse, UK from last year.
7/9/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-0.2	\$200.00	(\$30.00)	1107F10914: CR: 0907F03297: Preparing for vists to location 00505.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.2	\$215.00	\$32.25	1107F11017: RE: 0907F03297: Preparing for vists to location 00505.
7/9/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F10902: CR: 0807F02316: Documentation of cash reipts process.
7/9/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$135.00	(\$189.00)	1107F10903: CR: 0807F02317: Printing of reconciliations incl. printer reinstallation.
7/9/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.3	\$135.00	(\$175.50)	1107F10904: CR: 0807F02318: Documentation of results.
7/9/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F11005: RE: 0807F02316: Documentation of cash reipts process.
7/9/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$145.00	\$203.00	1107F11006: RE: 0807F02317: Printing of reconciliations incl. printer reinstallation.
7/9/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F11007: RE: 0807F02318: Documentation of results.
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F10962: CR: 0707F00308: Time tracker approvals and issue handling..
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.4	\$180.00	(\$72.00)	1107F10963: CR: 0707F00309: Weekly status report and updates.
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.2	\$180.00	(\$396.00)	1107F10964: CR: 0707F00310: Consolidation and updates of Delphi/PwC Weekly status report.
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.3	\$180.00	(\$234.00)	1107F10965: CR: 0707F00311: Updating of the Delphi/PwC Weekly Status report change tracking report..
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F11065: RE: 0707F00308: Time tracker approvals and issue handling..
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$190.00	\$76.00	1107F11066: RE: 0707F00309: Weekly status report and updates.
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.2	\$190.00	\$418.00	1107F11067: RE: 0707F00310: Consolidation and updates of Delphi/PwC Weekly status report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$190.00	\$247.00	1107F11068: RE: 0707F00311: Updating of the Delphi/PwC Weekly Status report change tracking report..
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F10958: CR: 0707F00220: Worked with M Ulmer (Delphi) to obtain access to the SOX Shared Database..
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F10959: CR: 0707F00221: E-mails and communications related to Delphi SOX project.
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F10960: CR: 0707F00222: Meeting with L Meyer (Delphi) regarding SOX Team availability.
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F10961: CR: 0707F00223: Reviewed G Irish (Delphi) agenda and communication regarding 7/10/07 SOX Update Call.
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F11061: RE: 0707F00220: Worked with M Ulmer (Delphi) to obtain access to the SOX Shared Database..
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F11062: RE: 0707F00221: E-mails and communications related to Delphi SOX project.
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F11063: RE: 0707F00222: Meeting with L Meyer (Delphi) regarding SOX Team availability.
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F11064: RE: 0707F00223: Reviewed G Irish (Delphi) agenda and communication regarding 7/10/07 SOX Update Call.
7/9/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-2.0	\$160.00	(\$320.00)	1107F10935: CR: 0907F03318: Transport from Paris to Blois (4 hrs. * 50%)
7/9/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10936: CR: 0907F03319: Review of Financial reporting process



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F10937: CR: 0907F03320: Intermediate meeting on issues identified as of today with local management.
7/9/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F10938: CR: 0907F03321: Status sent to the customer, mail with documents required.
7/9/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F10939: CR: 0907F03322: Exceptions rpeort formalization.
7/9/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$175.00	\$350.00	1107F11038: RE: 0907F03318: Transport from Paris to Blois (4 hrs. * 50%)
7/9/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11039: RE: 0907F03319: Review of Financial reporting process
7/9/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11040: RE: 0907F03320: Intermediate meeting on issues identified as of today with local management.
7/9/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11041: RE: 0907F03321: Status sent to the customer, mail with documents required.
7/9/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11042: RE: 0907F03322: Exceptions rpeort formalization.
7/9/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F10886: CR: 0707F00704: Travel from Chicago to Troy (3.1hrs * 50%).
7/9/2007	Fatima, Subia	Associate	United States	Expenditure	-5.1	\$110.00	(\$561.00)	1107F10973: CR: 0707F00712: Perform Exp testing in P05 for control B1.
7/9/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F10989: RE: 0707F00704: Travel from Chicago to Troy (3.1hrs * 50%).
7/9/2007	Fatima, Subia	Associate	United States	Expenditure	5.1	\$120.00	\$612.00	1107F11076: RE: 0707F00712: Perform Exp testing in P05 for control B1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F10975: CR: 0907F03277: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.4	\$130.00	(\$312.00)	1107F10976: CR: 0907F03278: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.3	\$130.00	(\$169.00)	1107F10977: CR: 0907F03279: Admin. review of SAP documenation for IAS teams.
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.0	\$130.00	(\$130.00)	1107F10978: CR: 0907F03280: Configuration configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F11078: RE: 0907F03277: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$140.00	\$336.00	1107F11079: RE: 0907F03278: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.3	\$140.00	\$182.00	1107F11080: RE: 0907F03279: Admin. review of SAP documenation for IAS teams.
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.0	\$140.00	\$140.00	1107F11081: RE: 0907F03280: Configuration configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F10915: CR: 0907F03298: Interview with H. Ez-Zarzouri (Site Purchasing Manager) regarding the selection of sample related to the expenditures process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F10916: CR: 0907F03299: Interview with V. Guenin (Buyer) regarding the expenditures process
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F10917: CR: 0907F03300: Testing related to the process Expenditures
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F10918: CR: 0907F03301: Interview with the M.Aubusson (Poc) related to the process Expenditures
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F10919: CR: 0907F03302: Testing related to the process Expenditures
7/9/2007	Goubil, Julien	Associate	France	Delphi - Travel	-0.5	\$130.00	(\$65.00)	1107F10920: CR: 0907F03303: Transportation between Paris and Tremblay (1.0 hrs. * 50%)
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11018: RE: 0907F03298: Interview with H. Ez-Zarzouri (Site Purchasing Manager) regarding the selection of sample related to the expenditures process
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11019: RE: 0907F03299: Interview with V. Guenin (Buyer) regarding the expenditures process
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11020: RE: 0907F03300: Testing related to the process Expenditures
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11021: RE: 0907F03301: Interview with the M.Aubusson (Poc) related to the process Expenditures
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11022: RE: 0907F03302: Testing related to the process Expenditures
7/9/2007	Goubil, Julien	Associate	France	Delphi - Travel	0.5	\$145.00	\$72.50	1107F11023: RE: 0907F03303: Transportation between Paris and Tremblay (1.0 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F10948: CR: 0707F00979: SOX 404 Update Discussion with Delphi SOX Core Team and PwC Core Team and divisional PwC managers.
7/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F11051: RE: 0707F00979: SOX 404 Update Discussion with Delphi SOX Core Team and PwC Core Team and divisional PwC managers.
7/9/2007	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	-2.8	\$175.00	(\$490.00)	1107F10905: CR: 0807F02358: Follow up of the GRIR Germany (TB 529) issue with Mauritius (Reena Moonosamy, Michael Mootoomoonien).
7/9/2007	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	-2.5	\$175.00	(\$437.50)	1107F10906: CR: 0807F02359: Follow up of the GRIR Germany (TB 529) issue with Jaromir Kunc (Accenture Prague).
7/9/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.3	\$175.00	(\$227.50)	1107F10907: CR: 0807F02360: Mauritius kick-off meeting with Reena Mootosamy and Michael Mootoomoonien.
7/9/2007	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	2.8	\$190.00	\$532.00	1107F11008: RE: 0807F02358: Follow up of the GRIR Germany (TB 529) issue with Mauritius (Reena Moonosamy, Michael Mootoomoonien).
7/9/2007	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	2.5	\$190.00	\$475.00	1107F11009: RE: 0807F02359: Follow up of the GRIR Germany (TB 529) issue with Jaromir Kunc (Accenture Prague).
7/9/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.3	\$190.00	\$247.00	1107F11010: RE: 0807F02360: Mauritius kick-off meeting with Reena Mootosamy and Michael Mootoomoonien.
7/9/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.3	\$165.00	(\$1,369.50)	1107F10884: CR: 0907F03328: Continued testing identification and implementation (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.3	\$180.00	\$1,494.00	1107F10987: RE: 0907F03328: Continued testing identification and implementation (modified due to char max - see original entry).
7/9/2007	McIlvain, Bridget	Sr Associate	United States	Documentation of time detail	3.0	\$130.00	\$390.00	1107F25899: Running WIPS & Time Analysis.
7/9/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.3	\$120.00	(\$276.00)	1107F10945: CR: 0707F00486: Created validation procedures for the AHG findings for not-in scope sites.
7/9/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-3.3	\$120.00	(\$396.00)	1107F10946: CR: 0707F00487: Read through the Internal Audit reports for AHG to get the background of the findings raised in the issue tracker for 2007.
7/9/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.6	\$120.00	(\$312.00)	1107F10947: CR: 0707F00488: Created validation procedures for the AHG findings for not-in scope sites.
7/9/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	1107F11048: RE: 0707F00486: Created validation procedures for the AHG findings for not-in scope sites.
7/9/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.3	\$130.00	\$429.00	1107F11049: RE: 0707F00487: Read through the Internal Audit reports for AHG to get the background of the findings raised in the issue tracker for 2007.
7/9/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.6	\$130.00	\$338.00	1107F11050: RE: 0707F00488: Created validation procedures for the AHG findings for not-in scope sites.
7/9/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F10940: CR: 0907F03323: Travel Time Paris to Blois location (4 hrs.* 50%)
7/9/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-4.0	\$130.00	(\$520.00)	1107F10941: CR: 0907F03324: Expenditure cycle (A/P Adjustments), testing of Credit and Debit memos

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F10942: CR: 0907F03325: Interview with Sandra Richard, AP head accountant, for obtaining Credit and Debit memos
7/9/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F10943: CR: 0907F03326: Interview with Eric Zachar, Responsible for non-productive goods purchasing, for testing Expenditures cycle (Purchase Order Processing)
7/9/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F11043: RE: 0907F03323: Travel Time Paris to Blois location (4 hrs.* 50%)
7/9/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F11044: RE: 0907F03324: Expenditure cycle (A/P Adjustments), testing of Credit and Debit memos
7/9/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11045: RE: 0907F03325: Interview with Sandra Richard, AP head accountant, for obtaining Credit and Debit memos
7/9/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11046: RE: 0907F03326: Interview with Eric Zachar, Responsible for non-productive goods purchasing, for testing Expenditures cycle (Purchase Order Processing)
7/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F10883: CR: 0907F03341: REBILL CORRECT TASK CODE: 0707F00174: Reviewed expense and fee settlement.
7/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F10944: CR: 0707F00175: Performed quality assurance review of milestone chart and finance aggregations.
7/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F10986: RE: 0907F03341: REBILL CORRECT TASK CODE: 0707F00174: Reviewed expense and fee settlement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F11047: RE: 0707F00175: Performed quality assurance review of milestone chart and finance aggregations.
7/9/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-4.5	\$165.00	(\$742.50)	1107F10974: CR: 0907F03276: Review SAP control FA-A2 configuration testing documentation for P02 and provide feedback.
7/9/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.5	\$180.00	\$810.00	1107F11077: RE: 0907F03276: Review SAP control FA-A2 configuration testing documentation for P02 and provide feedback.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F10894: CR: 0807F02198: Kick off meeting MAU testing.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.6	\$135.00	(\$351.00)	1107F10895: CR: 0807F02199: Review Template testing location MAU.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.8	\$135.00	(\$243.00)	1107F10896: CR: 0807F02200: Review Universal Controls.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F10897: CR: 0807F02201: Walktrought process with Michael Mootomoniem.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.6	\$135.00	(\$216.00)	1107F10898: CR: 0807F02202: Review scope testing.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F10997: RE: 0807F02198: Kick off meeting MAU testing.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$145.00	\$377.00	1107F10998: RE: 0807F02199: Review Template testing location MAU.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F10999: RE: 0807F02200: Review Universal Controls.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F11000: RE: 0807F02201: Walktrought process with Michael Mootomoniem.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F11001: RE: 0807F02202: Review scope testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	1107F10887: CR: 0807F02050: Selecting samples for validating Germany mechatronics TB556.
7/9/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F10888: CR: 0807F02051: Validating selected samples for Germany mechatronics TB556.
7/9/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.3	\$105.00	(\$346.50)	1107F10889: CR: 0807F02052: Documenting the results of validation. Germany mechatronics TB529.
7/9/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$115.00	\$172.50	1107F10990: RE: 0807F02050: Selecting samples for validating Germany mechatronics TB556.
7/9/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F10991: RE: 0807F02051: Validating selected samples for Germany mechatronics TB556.
7/9/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$115.00	\$379.50	1107F10992: RE: 0807F02052: Documenting the results of validation. Germany mechatronics TB529.
7/9/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	-1.6	\$165.00	(\$264.00)	1107F10979: CR: 0707F00427: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/9/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-3.1	\$165.00	(\$511.50)	1107F10981: CR: 0707F00428: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/9/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	-0.9	\$165.00	(\$148.50)	1107F10982: CR: 0707F00429: Met Courtney Bann (PwC) & David Grail (Delphi) to discuss the Stonehouse's audit strategy and process.
7/9/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	-2.9	\$165.00	(\$478.50)	1107F10983: CR: 0707F00430: Reviewing last year's Stonehouse's workpapers and exceptions to gain a better understanding of the location's controls and issues..



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	1.6	\$180.00	\$288.00	1107F11082: RE: 0707F00427: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/9/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.1	\$180.00	\$558.00	1107F11084: RE: 0707F00428: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/9/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	0.9	\$180.00	\$162.00	1107F11085: RE: 0707F00429: Met Courtney Bann (PwC) & David Grail (Delphi) to discuss the Stonehouse's audit strategy and process.
7/9/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	2.9	\$180.00	\$522.00	1107F11086: RE: 0707F00430: Reviewing last year's Stonehouse's workpapers and exceptions to gain a better understanding of the location's controls and issues..
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F10922: CR: 0907F03305: Supervision on the Expenditures cycle
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F10923: CR: 0907F03306: Testing Employee Cost - Control A1
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F10924: CR: 0907F03307: Testing Employee Cost - Control A2
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F10925: CR: 0907F03308: Testing Employee Cost - Control C1
7/9/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	-0.5	\$160.00	(\$80.00)	1107F10926: CR: 0907F03309: Travel between Paris and Tremblay (1.0 hrs. *50%)
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11025: RE: 0907F03305: Supervision on the Expenditures cycle
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11026: RE: 0907F03306: Testing Employee Cost - Control A1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11027: RE: 0907F03307: Testing Employee Cost - Control A2
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11028: RE: 0907F03308: Testing Employee Cost - Control C1
7/9/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	0.5	\$175.00	\$87.50	1107F11029: RE: 0907F03309: Travel between Paris and Tremblay (1.0 hrs. *50%)
7/9/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F10921: CR: 0907F03304: E-mails exchanges with Courtyard hotel for billing of the kick-of meeting. Interaction with Fred Fabre and my PA.
7/9/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F11024: RE: 0907F03304: E-mails exchanges with Courtyard hotel for billing of the kick-of meeting. Interaction with Fred Fabre and my PA.
7/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.8	\$110.00	(\$198.00)	1107F10966: CR: 0707F00604: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding the CARS project.
7/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.9	\$110.00	(\$319.00)	1107F10967: CR: 0707F00605: Working on the account segmentation restructuring in CARS.
7/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.8	\$110.00	(\$418.00)	1107F10968: CR: 0707F00606: Testing account segments and running scripts in the CARS staging environment.
7/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$120.00	\$216.00	1107F11069: RE: 0707F00604: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding the CARS project.
7/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.9	\$120.00	\$348.00	1107F11070: RE: 0707F00605: Working on the account segmentation restructuring in CARS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$120.00	\$456.00	1107F11071: RE: 0707F00606: Testing account segments and running scripts in the CARS staging environment.
7/9/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-4.2	\$130.00	(\$546.00)	1107F10970: CR: 0707F00151: Performing application controls testing for P04 (Fixed Assets) per the guidelines provided by Jonafel Bailey.
7/9/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-2.1	\$130.00	(\$273.00)	1107F10980: CR: 0707F00152: Finishing testing documentation (excel spreadsheet) for Logical Security - 1.3.1.1.
7/9/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	4.2	\$140.00	\$588.00	1107F11073: RE: 0707F00151: Performing application controls testing for P04 (Fixed Assets) per the guidelines provided by Jonafel Bailey.
7/9/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.1	\$140.00	\$294.00	1107F11083: RE: 0707F00152: Finishing testing documentation (excel spreadsheet) for Logical Security - 1.3.1.1.
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F10927: CR: 0907F03310: Employee Cost A2 Testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F10928: CR: 0907F03311: Employee Cost B1 Testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F10929: CR: 0907F03312: Interview with F. Vié (HR manager) regarding EC testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F10930: CR: 0907F03313: Fixed Asset F2 Testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F10931: CR: 0907F03314: Interview with S. Brossillon (accountant) regarding FA tests
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F10932: CR: 0907F03315: Fixed Asset -B1 testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F10933: CR: 0907F03316: Meeting with F. Guedon pour voir wuel doc il manquait
7/9/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F10934: CR: 0907F03317: Transportation from Paris to Blois (4.0 hrs. * 50%)
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11030: RE: 0907F03310: Employee Cost A2 Testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11031: RE: 0907F03311: Employee Cost B1 Testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11032: RE: 0907F03312: Interview with F. Vié (HR manager) regarding EC testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11033: RE: 0907F03313: Fixed Asset F2 Testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11034: RE: 0907F03314: Interview with S. Brossillon (accountant) regarding FA tests
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11035: RE: 0907F03315: Fixed Asset -B1 testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11036: RE: 0907F03316: Meeting with F. Guedon pour voir wuel doc il manquait
7/9/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F11037: RE: 0907F03317: Transportation from Paris to Blois (4.0 hrs. * 50%)
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.1	\$135.00	(\$148.50)	1107F10890: CR: 0807F02136: Review of work transferred form old Validation Programs to new versions.
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$135.00	(\$310.50)	1107F10891: CR: 0807F02140: Review of status of work and documentation - Fixed Assets and Revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.3	\$135.00	(\$40.50)	1107F10892: CR: 0807F02141: Meeting with Petra Formankova.
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F10893: CR: 0807F02142: Coordination of works with Mauritius team. Review of Mauritius scoping and Validation programs.
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$145.00	\$159.50	1107F10993: RE: 0807F02136: Review of work transferred form old Validation Programs to new versions.
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F10994: RE: 0807F02140: Review of status of work and documentation - Fixed Assets and Revenue.
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F10995: RE: 0807F02141: Meeting with Petra Formankova.
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F10996: RE: 0807F02142: Coordination of works with Mauritius team. Review of Mauritius scoping and Validation programs.
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F10949: CR: 0907F03281: Roles and responsibilities call with B Decker, Brian Reed (PwC)
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F10950: CR: 0907F03282: Delphi SOX update call (PwC/ICM/ICC)
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F10951: CR: 0907F03283: Reviewed and researched open questions from Jeane Ekroth
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F10952: CR: 0907F03284: Weekly SOX core team update meeting
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F10953: CR: 0907F03285: Prepare for ICM Metting I.e. review status, review agenda, draft notes
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F10954: CR: 0907F03286: DTI Discussion with P Navarro

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F10955: CR: 0907F03287: Review of issue in Bangalore
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F10956: CR: 0907F03288: DTI discussion w/ P. Navarro (PwC)
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.1	\$260.00	(\$26.00)	1107F10957: CR: 0907F03329: Email to team at large regarding status
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F11052: RE: 0907F03281: Roles and responsibilities call with B Decker, Brian Reed (PwC)
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F11053: RE: 0907F03282: Delphi SOX update call (PwC/ICM/ICC)
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F11054: RE: 0907F03283: Reviewed and researched open questions from Jeane Ekroth
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F11055: RE: 0907F03284: Weekly SOX core team update meeting
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F11056: RE: 0907F03285: Prepare for ICM Metting I.e. review status, review agenda, draft notes
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F11057: RE: 0907F03286: DTI Discussion with P Navarro
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F11058: RE: 0907F03287: Review of issue in Bangalore
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F11059: RE: 0907F03288: DTI discussion w/ P. Navarro (PwC)
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.1	\$280.00	\$28.00	1107F11060: RE: 0907F03329: Email to team at large regarding status
7/9/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-2.4	\$95.00	(\$228.00)	1107F10969: CR: 0707F00741: Review division deficiency trackers for 2006 to identify financial statement assertions associated with the deficiencies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Verma, Siddhant	Associate	United States	Other (US use only)	2.4	\$105.00	\$252.00	1107F11072: RE: 0707F00741: Review division deficiency trackers for 2006 to identify financial statement assertions associated with the deficiencies.
7/9/2007	Vidal, Amandine	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F10908: CR: 0907F03291: Transport: Paris - Delphi Blois location (4.0 hrs. * 50%)
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F10909: CR: 0907F03292: Meeting with F. Guedon (in replace of Jean-Louis Marques ICC) to follow-up the documents in waiting
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F10910: CR: 0907F03293: Meeting with Delphine Chalons in charge of AP&AR - fin process
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F10911: CR: 0907F03294: Meeting with Michel Fontaine, financial manager - fin process
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F10912: CR: 0907F03295: Testing on Financial reporting process
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F10913: CR: 0907F03296: Testing on Inventory process
7/9/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F11011: RE: 0907F03291: Transport: Paris - Delphi Blois location (4.0 hrs. * 50%)
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11012: RE: 0907F03292: Meeting with F. Guedon (in replace of Jean-Louis Marques ICC) to follow-up the documents in waiting
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11013: RE: 0907F03293: Meeting with Delphine Chalons in charge of AP&AR - fin process
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11014: RE: 0907F03294: Meeting with Michel Fontaine, financial manager - fin process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F11015: RE: 0907F03295: Testing on Financial reporting process
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F11016: RE: 0907F03296: Testing on Inventory process
7/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F25898: Correspondence with bankruptcy team regarding foreign invoices for May and April.
7/10/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.8	\$105.00	(\$294.00)	1107F11104: CR: 0807F02257: Continued preparation of validation programs for France and Germany Mechatronics - Expenditures.
7/10/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F11105: CR: 0807F02258: Preparing sample requests for France and Germany Mechatronics locations - Expenditures.
7/10/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$105.00	(\$42.00)	1107F11106: CR: 0807F02259: Meeting FSSC Mauritius internal controller.
7/10/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$115.00	\$322.00	1107F11207: RE: 0807F02257: Continued preparation of validation programs for France and Germany Mechatronics - Expenditures.
7/10/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F11208: RE: 0807F02258: Preparing sample requests for France and Germany Mechatronics locations - Expenditures.
7/10/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$115.00	\$46.00	1107F11209: RE: 0807F02259: Meeting FSSC Mauritius internal controller.
7/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F11179: CR: 0707F00280: Conducted configuration testing for P05 system and review P04 documents for Revenue.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F11180: CR: 0707F00281: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F11282: RE: 0707F00280: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F11283: RE: 0707F00281: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/10/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	-4.4	\$110.00	(\$484.00)	1107F11190: CR: 0907F03351: I prepped my documentation for Stonehouse UK for this year.
7/10/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	-4.2	\$110.00	(\$462.00)	1107F11191: CR: 0907F03352: Continued I prepped my documentation for Stonehouse UK for this year.
7/10/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.4	\$120.00	\$528.00	1107F11293: RE: 0907F03351: I prepped my documentation for Stonehouse UK for this year.
7/10/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.2	\$120.00	\$504.00	1107F11294: RE: 0907F03352: Continued I prepped my documentation for Stonehouse UK for this year.
7/10/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-3.5	\$120.00	(\$420.00)	1107F11175: CR: 0707F00944: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/10/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.5	\$130.00	\$455.00	1107F11278: RE: 0707F00944: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/10/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.7	\$135.00	(\$229.50)	1107F11107: CR: 0807F02319: Clarification of the scope.
7/10/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.2	\$135.00	(\$297.00)	1107F11108: CR: 0807F02320: Adjustments of the review steps.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	1107F11109: CR: 0807F02321: Validatoion of received cash process.
7/10/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$145.00	\$246.50	1107F11210: RE: 0807F02319: Clarification of the scope.
7/10/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F11211: RE: 0807F02320: Adjustments of the review steps.
7/10/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$145.00	\$406.00	1107F11212: RE: 0807F02321: Validatoion of received cash process.
7/10/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-2.3	\$180.00	(\$405.00)	1107F11092: CR: 0707F00314: Travel from Cedar Rapids, Iowa to Troy, Michigan. Car stalled and had to be replaced, therefore travel time was extended beyond the norm. (4.5hrs * 50%).
7/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.6	\$180.00	(\$288.00)	1107F11163: CR: 0707F00312: Milestone chart updates with new metrics for Delphi.
7/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.0	\$180.00	(\$180.00)	1107F11164: CR: 0707F00313: Reconciliation of June WIP Disbursements and Finances.
7/10/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	2.3	\$190.00	\$427.50	1107F11195: RE: 0707F00314: Travel from Cedar Rapids, Iowa to Troy, Michigan. Car stalled and had to be replaced, therefore travel time was extended beyond the norm. (4.5hrs * 50%).
7/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.6	\$190.00	\$304.00	1107F11266: RE: 0707F00312: Milestone chart updates with new metrics for Delphi.
7/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$190.00	\$190.00	1107F11267: RE: 0707F00313: Reconciliation of June WIP Disbursements and Finances.
7/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F11160: CR: 0707F00224: E-mails and communications related to Delphi SOX project - responded to inquiries and requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F11161: CR: 0707F00225: Discussion with M Ulmer (Delphi) regarding SOX PMO documents and shared database use.
7/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F11162: CR: 0707F00226: Updated documents and contact list in Delphi Working Community database.
7/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F11263: RE: 0707F00224: E-mails and communications related to Delphi SOX project - responded to inquiries and requests.
7/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F11264: RE: 0707F00225: Discussion with M Ulmer (Delphi) regarding SOX PMO documents and shared database use.
7/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F11265: RE: 0707F00226: Updated documents and contact list in Delphi Working Community database.
7/10/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-2.0	\$160.00	(\$320.00)	1107F11142: CR: 0907F03388: Transport from Blois to Paris (4 hrs. * 50%)
7/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11143: CR: 0907F03389: review of Financial Reporting and Expenditures
7/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.5	\$160.00	(\$400.00)	1107F11144: CR: 0907F03390: Review of Inventory and expenditures processes.
7/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F11145: CR: 0907F03391: Team questions (briefing) on testing methodology and sample
7/10/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F11146: CR: 0907F03392: Weekly status report
7/10/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F11147: CR: 0907F03393: Weekly status report

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$175.00	\$350.00	1107F11245: RE: 0907F03388: Transport from Blois to Paris (4 hrs. * 50%)
7/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11246: RE: 0907F03389: review of Financial Reporting and Expenditures
7/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.5	\$175.00	\$437.50	1107F11247: RE: 0907F03390: Review of Inventory and expenditures processes.
7/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F11248: RE: 0907F03391: Team questions (briefing) on testing methodology and sample
7/10/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F11249: RE: 0907F03392: Weekly status report
7/10/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F11250: RE: 0907F03393: Weekly status report
7/10/2007	Fatima, Subia	Associate	United States	Expenditure	-4.1	\$110.00	(\$451.00)	1107F11181: CR: 0707F00705: P05 Exp testing for control B7.
7/10/2007	Fatima, Subia	Associate	United States	Expenditure	-3.9	\$110.00	(\$429.00)	1107F11182: CR: 0707F00706: P05 Exp testing for control B7.
7/10/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$120.00	\$492.00	1107F11284: RE: 0707F00705: P05 Exp testing for control B7.
7/10/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$120.00	\$468.00	1107F11285: RE: 0707F00706: P05 Exp testing for control B7.
7/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-4.5	\$130.00	(\$585.00)	1107F11184: CR: 0907F03348: Continued configuration testing for P01- P05 instances of SAP for cycles EXP & INV
7/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F11185: CR: 0907F03349: Continued configuration testing for P01- P05 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.9	\$130.00	(\$247.00)	1107F11186: CR: 0907F03350: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	4.5	\$140.00	\$630.00	1107F11287: RE: 0907F03348: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F11288: RE: 0907F03349: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.9	\$140.00	\$266.00	1107F11289: RE: 0907F03350: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11117: CR: 0907F03363: Interview with R.Degha (Finance Department) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11118: CR: 0907F03364: Interview with D.Desgardin (Accountant Manager) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11119: CR: 0907F03365: Interview with F.Aubusson (POC) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11120: CR: 0907F03366: Interview with H. Ez-Zarzouri (Site Purchasing Department) and V.Guenin (Buyer) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11121: CR: 0907F03367: Interview with M. De Condé (ICC) related to the process Expenditures

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F11122: CR: 0907F03368: Testing related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11123: CR: 0907F03369: Interview with M.Chiaffrino (Accountant) related to the process Employee Cost
7/10/2007	Goubil, Julien	Associate	France	Delphi - Travel	-0.5	\$130.00	(\$65.00)	1107F11124: CR: 0907F03370: Transportation between Paris and Tremblay (1.0 hrs. * 50%)
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11220: RE: 0907F03363: Interview with R.Degha (Finance Department) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11221: RE: 0907F03364: Interview with D.Desgardin (Accountant Manager) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11222: RE: 0907F03365: Interview with F.Aubusson (POC) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11223: RE: 0907F03366: Interview with H. Ez-Zarzouri (Site Purchasing Department) and V.Guenin (Buyer) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11224: RE: 0907F03367: Interview with M. De Condé (ICC) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F11225: RE: 0907F03368: Testing related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11226: RE: 0907F03369: Interview with M.Chiaffrino (Accountant) related to the process Employee Cost

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Goubil, Julien	Associate	France	Delphi - Travel	0.5	\$145.00	\$72.50	1107F11227: RE: 0907F03370: Transportation between Paris and Tremblay (1.0 hrs. * 50%)
7/10/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.2	\$165.00	(\$1,353.00)	1107F11091: CR: 0907F03401: Continued testing identification and implementation (modified due to char max - see original entry).
7/10/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.2	\$180.00	\$1,476.00	1107F11194: RE: 0907F03401: Continued testing identification and implementation (modified due to char max - see original entry).
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F11165: CR: 0707F00366: Brief S Verma (PwC) on the background of HR project, information about role and responsibilities, and introduced to the HR client and contractors he will be working with once he takes over.
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F11166: CR: 0707F00367: Discussion with J DeMarco (Delphi) about status of projects and audits during my absence due to training and vacation.
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F11167: CR: 0707F00368: Discussion with The Siegfried Group about the status of the Manually Calculated audit and the audit of the Flowbacks.
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.0	\$95.00	(\$190.00)	1107F11168: CR: 0707F00373: Meeting with J DeMarco (Delphi), and S Lane (The Siegfried Group) (modified due to char max - see original entry).
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F11268: RE: 0707F00366: Brief S Verma (PwC) on the background of HR project, information about role and responsibilities, and introduced to the HR client and contractors he will be working with once he takes over.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F11269: RE: 0707F00367: Discussion with J DeMarco (Delphi) about status of projects and audits during my absence due to training and vacation.
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F11270: RE: 0707F00368: Discussion with The Siegfried Group about the status of the Manually Calculated audit and the audit of the Flowbacks.
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$105.00	\$210.00	1107F11271: RE: 0707F00373: Meeting with J DeMarco (Delphi), and S Lane (The Siegfried Group) (modified due to char max - see original entry).
7/10/2007	Murray, Brandon	Associate	United States	Project management (US use only)	-2.0	\$95.00	(\$190.00)	1107F11177: CR: 0907F03347: Expense Transfers
7/10/2007	Murray, Brandon	Associate	United States	Project management (US use only)	2.0	\$105.00	\$210.00	1107F11280: RE: 0907F03347: Expense Transfers
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F11154: CR: 0707F00489: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team. Debriefed with Core Team on topics discussed during the call.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.2	\$120.00	(\$144.00)	1107F11155: CR: 0707F00490: Discussed with Muhammad the process to ensure all control activities from the framework have been loaded into the COTs.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.2	\$120.00	(\$264.00)	1107F11156: CR: 0707F00491: Performed sanity check to compare the CAs from the Fixed Assets framework to the COTs to ensure completeness and accuracy.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.3	\$120.00	(\$276.00)	1107F11157: CR: 0707F00492: Performed sanity check to compare the CAs from the Inventory framework to the COTs to ensure completeness and accuracy.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.4	\$120.00	(\$48.00)	1107F11158: CR: 0707F00493: Coordinated meeting with Erik Matusky to revise the SOX Manual.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.4	\$120.00	(\$168.00)	1107F11159: CR: 0707F00494: Performed sanity check to compare the CAs from the Expenditures framework to the COTs to ensure completeness and accuracy.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F11257: RE: 0707F00489: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team. Debriefed with Core Team on topics discussed during the call.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$130.00	\$156.00	1107F11258: RE: 0707F00490: Discussed with Muhammad the process to ensure all control activities from the framework have been loaded into the COTs.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1107F11259: RE: 0707F00491: Performed sanity check to compare the CAs from the Fixed Assets framework to the COTs to ensure completeness and accuracy.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	1107F11260: RE: 0707F00492: Performed sanity check to compare the CAs from the Inventory framework to the COTs to ensure completeness and accuracy.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.4	\$130.00	\$52.00	1107F11261: RE: 0707F00493: Coordinated meeting with Erik Matusky to revise the SOX Manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.4	\$130.00	\$182.00	1107F11262: RE: 0707F00494: Performed sanity check to compare the CAs from the Expenditures framework to the COTs to ensure completeness and accuracy.
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11148: CR: 0907F03394: Interview with Jean-Louis Marques, ICC, and Corinne Freis, Engineering controlling, relating to pre-production design and development expenses
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11149: CR: 0907F03395: Interview with the Treasurer, Marie-Françoise Souriau for Revenue cycle (Cash Receipts)
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-4.0	\$130.00	(\$520.00)	1107F11150: CR: 0907F03396: Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services), testing of invoices not linked to an invoice
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11151: CR: 0907F03397: Interview with Sandra Richard, AP head accountant, for obtaining invoices for Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services)
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11152: CR: 0907F03398: Interview with Delphine Chalons, AP/AR Responsible, for testing Revenue cycle (Warranty Reserves)
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11153: CR: 0907F03399: Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services), testing of invoices not linked to an invoice
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11251: RE: 0907F03394: Interview with Jean-Louis Marques, ICC, and Corinne Freis, Engineering controlling, relating to pre-production design and development expenses

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11252: RE: 0907F03395: Interview with the Treasurer, Marie-Françoise Souriau for Revenue cycle (Cash Receipts)
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F11253: RE: 0907F03396: Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services), testing of invoices not linked to an invoice
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11254: RE: 0907F03397: Interview with Sandra Richard, AP head accountant, for obtaining invoices for Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services)
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11255: RE: 0907F03398: Interview with Delphine Chalons, AP/AR Responsible, for testing Revenue cycle (Warranty Reserves)
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11256: RE: 0907F03399: Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services), testing of invoices not linked to an invoice
7/10/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	-1.0	\$110.00	(\$110.00)	1107F11089: CR: 0907F03415: REBILL CORRECT TASK CODE 0707F01518: Meeting with N. MacKenzie (PwC) to discuss billing reviews.
7/10/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	-1.5	\$110.00	(\$165.00)	1107F11090: CR: 0907F03416: REBILL CORRECT TASK CODE 0707F01519: Review of billing documents.
7/10/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	1.0	\$120.00	\$120.00	1107F11192: RE: 0907F03415: REBILL CORRECT TASK CODE 0707F01518: Meeting with N. MacKenzie (PwC) to discuss billing reviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	1.5	\$120.00	\$180.00	1107F11193: RE: 0907F03416: REBILL CORRECT TASK CODE 0707F01519: Review of billing documents.
7/10/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.5	\$120.00	(\$180.00)	1107F11176: CR: 0907F03345: updates to the T&I schedule, transitioning
7/10/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.5	\$130.00	\$195.00	1107F11279: RE: 0907F03345: updates to the T&I schedule, transitioning
7/10/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-4.4	\$165.00	(\$726.00)	1107F11183: CR: 0907F03346: Review SAP control FA-B3 configuration testing documentation for P02 and provide feedback.
7/10/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.4	\$180.00	\$792.00	1107F11286: RE: 0907F03346: Review SAP control FA-B3 configuration testing documentation for P02 and provide feedback.
7/10/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.2	\$135.00	(\$297.00)	1107F11101: CR: 0807F02203: Preparation first requirements.
7/10/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.9	\$135.00	(\$121.50)	1107F11102: CR: 0807F02204: Meeting Michael Mootoomooniem.
7/10/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$135.00	(\$526.50)	1107F11103: CR: 0807F02205: Testing EX-FI GE 529.
7/10/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F11204: RE: 0807F02203: Preparation first requirements.
7/10/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F11205: RE: 0807F02204: Meeting Michael Mootoomooniem.
7/10/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$145.00	\$565.50	1107F11206: RE: 0807F02205: Testing EX-FI GE 529.
7/10/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	1107F11093: CR: 0807F02053: Requesting materials for sample selection. Selecting the sample. Germany mechatronics TB556.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F11094: CR: 0807F02054: Validating selected sample. Germany mechatronics TB556.
7/10/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	1107F11095: CR: 0807F02055: Maintaining the hard copy file with evidence. Germany mechatronics TB556.
7/10/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$115.00	\$172.50	1107F11196: RE: 0807F02053: Requesting materials for sample selection. Selecting the sample. Germany mechatronics TB556.
7/10/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F11197: RE: 0807F02054: Validating selected sample. Germany mechatronics TB556.
7/10/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$115.00	\$172.50	1107F11198: RE: 0807F02055: Maintaining the hard copy file with evidence. Germany mechatronics TB556.
7/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.7	\$165.00	(\$280.50)	1107F11187: CR: 0707F00431: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/10/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	-6.8	\$165.00	(\$1,122.00)	1107F11189: CR: 0707F00432: Performing walkthrough procedures to gain an understanding of controls related to operations and batch processing in Stonehouse.
7/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.7	\$180.00	\$306.00	1107F11290: RE: 0707F00431: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/10/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	6.8	\$180.00	\$1,224.00	1107F11292: RE: 0707F00432: Performing walkthrough procedures to gain an understanding of controls related to operations and batch processing in Stonehouse.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	-0.5	\$160.00	(\$80.00)	1107F11126: CR: 0907F03372: Travel between Paris and Tremblay (1.0 hrs. *50%)
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F11127: CR: 0907F03373: Testing Employee Cost - Control A2
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F11128: CR: 0907F03374: Testing Employee Cost - Control C2
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11129: CR: 0907F03375: Testing Employee Cost - Control B2
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F11130: CR: 0907F03376: Testing Employee Cost - Control C1
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F11131: CR: 0907F03377: Overview of the Control matrix regarding SOD testing
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F11132: CR: 0907F03378: Supervision on the Expenditure cycle
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11133: CR: 0907F03379: Testing Employee Cost - Control A1
7/10/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	0.5	\$175.00	\$87.50	1107F11229: RE: 0907F03372: Travel between Paris and Tremblay (1.0 hrs. *50%)
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F11230: RE: 0907F03373: Testing Employee Cost - Control A2
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11231: RE: 0907F03374: Testing Employee Cost - Control C2
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11232: RE: 0907F03375: Testing Employee Cost - Control B2
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F11233: RE: 0907F03376: Testing Employee Cost - Control C1
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F11234: RE: 0907F03377: Overview of the Control matrix regarding SOD testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F11235: RE: 0907F03378: Supervision on the Expenditure cycle
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11236: RE: 0907F03379: Testing Employee Cost - Control A1
7/10/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-2.0	\$200.00	(\$400.00)	1107F11125: CR: 0907F03371: Review and discussion on the draft exceptions with Fred Fabre.
7/10/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$215.00	\$430.00	1107F11228: RE: 0907F03371: Review and discussion on the draft exceptions with Fred Fabre.
7/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.6	\$110.00	(\$286.00)	1107F11169: CR: 0707F00607: Working with the SAP group to gather the requirements of the CARS-SAP project.
7/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.2	\$110.00	(\$352.00)	1107F11170: CR: 0707F00608: Supporting M Wolfenden with the testing of the CARS STG.
7/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.7	\$110.00	(\$297.00)	1107F11171: CR: 0707F00609: Performing account maintenance for the CARS superusers.
7/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$120.00	\$312.00	1107F11272: RE: 0707F00607: Working with the SAP group to gather the requirements of the CARS-SAP project.
7/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.2	\$120.00	\$384.00	1107F11273: RE: 0707F00608: Supporting M Wolfenden with the testing of the CARS STG.
7/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$120.00	\$324.00	1107F11274: RE: 0707F00609: Performing account maintenance for the CARS superusers.
7/10/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-7.5	\$130.00	(\$975.00)	1107F11178: CR: 0707F00153: Performing application controls testing for P05 (Fixed Assets) per the guidelines provided by Jonafel Bailey.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.6	\$130.00	(\$78.00)	1107F11188: CR: 0707F00154: Wrapping up documentation for Grundig.
7/10/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	7.5	\$140.00	\$1,050.00	1107F11281: RE: 0707F00153: Performing application controls testing for P05 (Fixed Assets) per the guidelines provided by Jonafel Bailey.
7/10/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.6	\$140.00	\$84.00	1107F11291: RE: 0707F00154: Wrapping up documentation for Grundig.
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F11134: CR: 0907F03380: Fixed Asset -G1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11135: CR: 0907F03381: Fixed Asset -G1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11136: CR: 0907F03382: Employee Cost -C1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11137: CR: 0907F03383: Employee Cost -C2 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11138: CR: 0907F03384: Employee Cost -A1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11139: CR: 0907F03385: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11140: CR: 0907F03386: Interview with D. Florida (accountant) regarding Employee Cost tests
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11141: CR: 0907F03387: Interview with Cédric Magnaud (Controlling) regarding Fixed Asset tests
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F11237: RE: 0907F03380: Fixed Asset -G1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11238: RE: 0907F03381: Fixed Asset -G1 testing



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11239: RE: 0907F03382: Employee Cost -C1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11240: RE: 0907F03383: Employee Cost -C2 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11241: RE: 0907F03384: Employee Cost -A1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11242: RE: 0907F03385: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11243: RE: 0907F03386: Interview with D. Florida (accountant) regarding Employee Cost tests
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11244: RE: 0907F03387: Interview with Cédric Magnaud (Controlling) regarding Fixed Asset tests
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.0	\$135.00	(\$135.00)	1107F11096: CR: 0807F02137: Coordinating and instructing the Mauritius Team.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F11097: CR: 0807F02143: Team meeting with Jakub Reichl, Tomas Dlouhy to discuss status.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F11098: CR: 0807F02144: Meeting with Genpact representatives.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.7	\$135.00	(\$94.50)	1107F11099: CR: 0807F02145: Meeting with Jaroslav Kunc and Tomas Dlouhy due to discussions over negative balances in ageing report.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F11100: CR: 0807F02146: Review of work transferred form old Validation Programs to new versions.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11199: RE: 0807F02137: Coordinating and instructing the Mauritius Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F11200: RE: 0807F02143: Team meeting with Jakub Reichl, Tomas Dlouhy to discuss status.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F11201: RE: 0807F02144: Meeting with Genpact representatives.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F11202: RE: 0807F02145: Meeting with Jaroslav Kunc and Tomas Dlouhy due to discussions over negative balances in ageing report.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F11203: RE: 0807F02146: Review of work transferred form old Validation Programs to new versions.
7/10/2007	Verma, Siddhant	Associate	United States	Other (US use only)	-2.1	\$95.00	(\$199.50)	1107F11172: CR: 0707F00742: Review division deficiency trackers for 2006 to identify financial statement assertions associated with the deficiencies..
7/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F11173: CR: 0707F00743: Receive background from J Lim (PwC) about HR project, information about role and responsibilities, and introduced to the HR client and contractors I will be working with..
7/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F11174: CR: 0707F00744: Meeting with J Lim (PwC), J DeMarco (Delphi), and K Benson (Siegfried Group) (modified due to char max - see original entry).
7/10/2007	Verma, Siddhant	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F11275: RE: 0707F00742: Review division deficiency trackers for 2006 to identify financial statement assertions associated with the deficiencies..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F11276: RE: 0707F00743: Receive background from J Lim (PwC) about HR project, information about role and responsibilities, and introduced to the HR client and contractors I will be working with..
7/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F11277: RE: 0707F00744: Meeting with J Lim (PwC), J DeMarco (Delphi), and K Benson (Siegfried Group) (modified due to char max - see original entry).
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11110: CR: 0907F03356: Interview with Michelle Marchal & Isabelle Angilbert, controlling - INV process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F11111: CR: 0907F03357: Interview with Christine Neau, PC&L & others persons from PC&L on INV process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11112: CR: 0907F03358: Interview with Michel Fontaine, financial manager, on FIN process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.7	\$130.00	(\$91.00)	1107F11113: CR: 0907F03359: Interview with Delphine Chalons, in charge of AP&AR on FIN process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F11114: CR: 0907F03360: Interview with Franck Coste, controlling manager
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F11115: CR: 0907F03361: Testing of INV process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F11116: CR: 0907F03362: Testing of FIN process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11213: RE: 0907F03356: Interview with Michelle Marchal & Isabelle Angilbert, controlling - INV process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11214: RE: 0907F03357: Interview with Christine Neau, PC&L & others persons from PC&L on INV process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11215: RE: 0907F03358: Interview with Michel Fontaine, financial manager, on FIN process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F11216: RE: 0907F03359: Interview with Delphine Chalons, in charge of AP&AR on FIN process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F11217: RE: 0907F03360: Interview with Franck Coste, controlling manager
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F11218: RE: 0907F03361: Testing of INV process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F11219: RE: 0907F03362: Testing of FIN process
7/11/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$105.00	(\$399.00)	1107F11308: CR: 0807F02260: Testing of controls no. EX-B4 and EX-F1 related to France.
7/11/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.6	\$105.00	(\$168.00)	1107F11309: CR: 0807F02261: Documenting of controls no. EX-B4 and EX-F1 related to France.
7/11/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.7	\$105.00	(\$178.50)	1107F11310: CR: 0807F02262: Processing the testing documentation for control no. EX-C2 related to France.
7/11/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$115.00	\$437.00	1107F11399: RE: 0807F02260: Testing of controls no. EX-B4 and EX-F1 related to France.
7/11/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$115.00	\$184.00	1107F11400: RE: 0807F02261: Documenting of controls no. EX-B4 and EX-F1 related to France.
7/11/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$115.00	\$195.50	1107F11401: RE: 0807F02262: Processing the testing documentation for control no. EX-C2 related to France.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.5	\$130.00	(\$455.00)	1107F11373: CR: 0707F00282: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/11/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-5.0	\$130.00	(\$650.00)	1107F11374: CR: 0707F00283: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/11/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$140.00	\$490.00	1107F11464: RE: 0707F00282: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/11/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	5.0	\$140.00	\$700.00	1107F11465: RE: 0707F00283: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/11/2007	Bann, Courtney	Associate	United States	Test Planning	-1.0	\$110.00	(\$110.00)	1107F11383: CR: 0907F03439: I scheduled appointments with the Client to discuss testing.
7/11/2007	Bann, Courtney	Associate	United States	Test Planning	-3.8	\$110.00	(\$418.00)	1107F11384: CR: 0907F03440: I reviewed documents provided by the Client to understand the systems at the Client site prior to arriving.
7/11/2007	Bann, Courtney	Associate	United States	Test Planning	-3.5	\$110.00	(\$385.00)	1107F11385: CR: 0907F03441: Continued I reviewed documents provided by the Client to understand the systems at the Client site prior to arriving.
7/11/2007	Bann, Courtney	Associate	United States	Test Planning	1.0	\$120.00	\$120.00	1107F11474: RE: 0907F03439: I scheduled appointments with the Client to discuss testing.
7/11/2007	Bann, Courtney	Associate	United States	Test Planning	3.8	\$120.00	\$456.00	1107F11475: RE: 0907F03440: I reviewed documents provided by the Client to understand the systems at the Client site prior to arriving.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Bann, Courtney	Associate	United States	Test Planning	3.5	\$120.00	\$420.00	1107F11476: RE: 0907F03441: Continued I reviewed documents provided by the Client to understand the systems at the Client site prior to arriving.
7/11/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-4.5	\$120.00	(\$540.00)	1107F11371: CR: 0707F00945: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/11/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.5	\$130.00	\$585.00	1107F11462: RE: 0707F00945: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/11/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-3.1	\$95.00	(\$294.50)	1107F11361: CR: 0707F00289: Verify that the wording in the Control Objective Template matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.
7/11/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1107F11452: RE: 0707F00289: Verify that the wording in the Control Objective Template matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.
7/11/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F11311: CR: 0807F02322: Collecting of testing samples.
7/11/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.8	\$135.00	(\$243.00)	1107F11312: CR: 0807F02323: Clarification of the process of cash receipts.
7/11/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.9	\$135.00	(\$256.50)	1107F11313: CR: 0807F02324: Additional explanation of the Allowance for doubtful accounts issue to the regional management.
7/11/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F11402: RE: 0807F02322: Collecting of testing samples.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F11403: RE: 0807F02323: Clarification of the process of cash receipts.
7/11/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.9	\$145.00	\$275.50	1107F11404: RE: 0807F02324: Additional explanation of the Allowance for doubtful accounts issue to the regional management.
7/11/2007	Doherty, Lisa	Associate	United States	Project Administration (IT)	1.5	\$105.00	\$157.50	1107F25900: Resource allocation review process.
7/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-4.3	\$180.00	(\$774.00)	1107F11362: CR: 0707F00315: Reconciliation of June WIP Disbursements and Finances.
7/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.7	\$180.00	(\$666.00)	1107F11363: CR: 0707F00316: Milestone chart updates with new metrics for Delphi.
7/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.3	\$190.00	\$817.00	1107F11453: RE: 0707F00315: Reconciliation of June WIP Disbursements and Finances.
7/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.7	\$190.00	\$703.00	1107F11454: RE: 0707F00316: Milestone chart updates with new metrics for Delphi.
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F11357: CR: 0707F00228: E-mail and correspondence related to Delphi SOX project.
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F11358: CR: 0707F00229: Discussion with E Matusky regarding documents requested by K St Romain (Delphi).
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F11359: CR: 0707F00230: Coordinated with L Meyer (Delphi) for conference room access needed for Delphi SOX engagement.
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F11360: CR: 0707F00231: Researched information needed by T Timko for J Hesse (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F11448: RE: 0707F00228: E-mail and correspondence related to Delphi SOX project.
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F11449: RE: 0707F00229: Discussion with E Matusky regarding documents requested by K St Romain (Delphi).
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F11450: RE: 0707F00230: Coordinated with L Meyer (Delphi) for conference room access needed for Delphi SOX engagement.
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F11451: RE: 0707F00231: Researched information needed by T Timko for J Hesse (Delphi).
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11340: CR: 0907F03469: Mail to La Rochelle management to obtain documents corresponding to the sample.
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11341: CR: 0907F03470: Team Breifing questions on testing steps understanding.
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F11342: CR: 0907F03471: Review of Employee cost and Financial reporting process.
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F11343: CR: 0907F03472: Intermediate closing with management, ICC,
7/11/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-0.5	\$160.00	(\$80.00)	1107F11344: CR: 0907F03473: Transport from Courbevoie (home) to Tremblay (Delphi's Plant) (1 hr. * 50%).
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F11345: CR: 0907F03474: Exceptions report formalization
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11431: RE: 0907F03469: Mail to La Rochelle management to obtain documents corresponding to the sample.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11432: RE: 0907F03470: Team Breifing questions on testing steps understanding.
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11433: RE: 0907F03471: Review of Employee cost and Financial reporting process.
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11434: RE: 0907F03472: Intermediate closing with management, ICC,
7/11/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	0.5	\$175.00	\$87.50	1107F11435: RE: 0907F03473: Transport from Courbevoie (home) to Tremblay (Delphi's Plant) (1 hr. * 50%).
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11436: RE: 0907F03474: Exceptions report formalization
7/11/2007	Fatima, Subia	Associate	United States	Expenditure	-3.9	\$110.00	(\$429.00)	1107F11375: CR: 0707F00707: P05 Exp testing for control B6.
7/11/2007	Fatima, Subia	Associate	United States	Expenditure	-4.1	\$110.00	(\$451.00)	1107F11376: CR: 0707F00708: P05 Exp testing for control B5.
7/11/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$120.00	\$468.00	1107F11466: RE: 0707F00707: P05 Exp testing for control B6.
7/11/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$120.00	\$492.00	1107F11467: RE: 0707F00708: P05 Exp testing for control B5.
7/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.9	\$130.00	(\$507.00)	1107F11378: CR: 0907F03436: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F11379: CR: 0907F03437: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.4	\$130.00	(\$182.00)	1107F11380: CR: 0907F03438: Admin prep work for PG2 testing in Grundig

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.9	\$140.00	\$546.00	1107F11469: RE: 0907F03436: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F11470: RE: 0907F03437: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.4	\$140.00	\$196.00	1107F11471: RE: 0907F03438: Admin prep work for PG2 testing in Grundig
7/11/2007	Goubil, Julien	Associate	France	Delphi - Travel	-0.5	\$130.00	(\$65.00)	1107F11321: CR: 0907F03450: Transportation between Paris and Tremblay (1.0 hrs. * 50%)
7/11/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11322: CR: 0907F03451: Interview M.Chiaffrino related to the process Employee Cost
7/11/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-5.0	\$130.00	(\$650.00)	1107F11323: CR: 0907F03452: Testing related to the process Employee Cost
7/11/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11324: CR: 0907F03453: Reviewing of the process Treasury.
7/11/2007	Goubil, Julien	Associate	France	Delphi - Travel	0.5	\$145.00	\$72.50	1107F11412: RE: 0907F03450: Transportation between Paris and Tremblay (1.0 hrs. * 50%)
7/11/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11413: RE: 0907F03451: Interview M.Chiaffrino related to the process Employee Cost
7/11/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	5.0	\$145.00	\$725.00	1107F11414: RE: 0907F03452: Testing related to the process Employee Cost
7/11/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11415: RE: 0907F03453: Reviewing of the process Treasury.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F11355: CR: 0707F00980: SOX Core Team Update Meeting (w/ Karen St. Romain, D. Bayles and M. Fawcett (Delphi) and Brian Decker, S. Brown and K. Van Gorder (PwC)).
7/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F11446: RE: 0707F00980: SOX Core Team Update Meeting (w/ Karen St. Romain, D. Bayles and M. Fawcett (Delphi) and Brian Decker, S. Brown and K. Van Gorder (PwC)).
7/11/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.3	\$95.00	(\$28.50)	1107F11356: CR: 0707F00042: Meeting with US IT to adjust directory attributes for first and last name for international users.
7/11/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1107F11447: RE: 0707F00042: Meeting with US IT to adjust directory attributes for first and last name for international users.
7/11/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.1	\$175.00	(\$367.50)	1107F11314: CR: 0807F02362: Progress review of the validation work for TB599 and 529.
7/11/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.1	\$190.00	\$399.00	1107F11405: RE: 0807F02362: Progress review of the validation work for TB599 and 529.
7/11/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.0	\$165.00	(\$1,320.00)	1107F11297: CR: 0907F03481: Continued testing identification and implementation (modified due to char max - see original entry).
7/11/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.0	\$180.00	\$1,440.00	1107F11388: RE: 0907F03481: Continued testing identification and implementation (modified due to char max - see original entry).
7/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F11364: CR: 0707F00369: E-mail P Hall (Fidelity) a list of those Manually Calculated participants that were recalculated for explanations why they were recalculated.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F11365: CR: 0707F00370: Prepare a list of those Manually Calculated participants that were recalculated by Fidelity in order to send to Fidelity for explanations as to why they were recalculated.
7/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F11366: CR: 0707F00371: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F11455: RE: 0707F00369: E-mail P Hall (Fidelity) a list of those Manually Calculated participants that were recalculated for explanations why they were recalculated.
7/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F11456: RE: 0707F00370: Prepare a list of those Manually Calculated participants that were recalculated by Fidelity in order to send to Fidelity for explanations as to why they were recalculated.
7/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F11457: RE: 0707F00371: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/11/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.2	\$260.00	\$572.00	1107F25901: Review expense WIP reports received from Tedd Hamilton (PwC) for the February 2006 through May 2007 period.
7/11/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25902: Forward notifications of France invoice dispute to Subashi Stendahl (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25903: Correspond with Andrea Smith (PwC) regarding use of rates while new rates are being negotiated (effective date would be retroactive).
7/11/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25904: Respond to email from Skadden regarding no objections for the March 2007 fee statement.
7/11/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25905: Respond to email from Susan Trevejo (LCC) regarding discretionary (pre-billing) adjustments.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.2	\$120.00	(\$144.00)	1107F11351: CR: 0707F00495: Gave intern tools and instructions on how to carry out the comparison of the control activities in the 2007 framework to the control activities in the Control Objective Templates.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F11352: CR: 0707F00496: Provided B. Schulze with validation procedures drafted for the 2007 issue tracker for B sites and briefly discussed questions and follow up needed.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.2	\$120.00	(\$144.00)	1107F11353: CR: 0707F00497: Discussed with Erik Matusky the changes to be made between COTs, Framework and validation templates to better control updates made and version control.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.7	\$120.00	(\$324.00)	1107F11354: CR: 0707F00498: Met with Erik Matusky to reorganize the SOX Manual according to the process flow for 2007 testing.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$130.00	\$156.00	1107F11442: RE: 0707F00495: Gave intern tools and instructions on how to carry out the comparison of the control activities in the 2007 framework to the control activities in the Control Objective Templates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F11443: RE: 0707F00496: Provided B. Schulze with validation procedures drafted for the 2007 issue tracker for B sites and briefly discussed questions and follow up needed.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$130.00	\$156.00	1107F11444: RE: 0707F00497: Discussed with Erik Matusky the changes to be made between COTs, Framework and validation templates to better control updates made and version control.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.7	\$130.00	\$351.00	1107F11445: RE: 0707F00498: Met with Erik Matusky to reorganize the SOX Manual according to the process flow for 2007 testing.
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-3.5	\$130.00	(\$455.00)	1107F11346: CR: 0907F03475: Revenue cycle (Warranty Reserves), testing of product warranty accruals
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F11347: CR: 0907F03476: Expenditure cycle (Expenditure Account Reconciliations), testing of Expenditure Account Reconciliations
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11348: CR: 0907F03477: Interview with Sébastien Broussilon, AR accountant, for obtaining A/R and Revenue Related Accounts reconciliations
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11349: CR: 0907F03478: Interview with Delphine Chalons, AP/AR Responsible, for testing the Customer master file data review
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F11350: CR: 0907F03479: Revenue cycle (Customer Master Management), testing of Customer master file data review
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.5	\$145.00	\$507.50	1107F11437: RE: 0907F03475: Revenue cycle (Warranty Reserves), testing of product warranty accruals

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F11438: RE: 0907F03476: Expenditure cycle (Expenditure Account Reconciliations), testing of Expenditure Account Reconciliations
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11439: RE: 0907F03477: Interview with Sébastien Broussillon, AR accountant, for obtaining A/R and Revenue Related Accounts reconciliations
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11440: RE: 0907F03478: Interview with Delphine Chalons, AP/AR Responsible, for testing the Customer master file data review
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11441: RE: 0907F03479: Revenue cycle (Customer Master Management), testing of Customer master file data review
7/11/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	-1.5	\$110.00	(\$165.00)	1107F11295: CR: 0907F03488: REBILL CORRECT TASK CODE 0707F01520: Meeting with N. MacKenzie (PwC) to discuss reconciliation of invoices to GFS.
7/11/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	-6.0	\$110.00	(\$660.00)	1107F11296: CR: 0907F03489: REBILL CORRECT TASK CODE 0707F01521: Review and reconciliation of invoices to GFS.
7/11/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	1.5	\$120.00	\$180.00	1107F11386: RE: 0907F03488: REBILL CORRECT TASK CODE 0707F01520: Meeting with N. MacKenzie (PwC) to discuss reconciliation of invoices to GFS.
7/11/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	6.0	\$120.00	\$720.00	1107F11387: RE: 0907F03489: REBILL CORRECT TASK CODE 0707F01521: Review and reconciliation of invoices to GFS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-4.2	\$165.00	(\$693.00)	1107F11377: CR: 0907F03435: Review SAP control FA-C2 configuration testing documentation for P02 and provide feedback.
7/11/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.2	\$180.00	\$756.00	1107F11468: RE: 0907F03435: Review SAP control FA-C2 configuration testing documentation for P02 and provide feedback.
7/11/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	1107F11305: CR: 0807F02206: Testing EX-E2 GE 529.
7/11/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F11306: CR: 0807F02207: Testing EX-E2 SP 557.
7/11/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.7	\$135.00	(\$94.50)	1107F11307: CR: 0807F02208: Meeting Michael Mootoomooniem.
7/11/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F11396: RE: 0807F02206: Testing EX-E2 GE 529.
7/11/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F11397: RE: 0807F02207: Testing EX-E2 SP 557.
7/11/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F11398: RE: 0807F02208: Meeting Michael Mootoomooniem.
7/11/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$105.00	(\$420.00)	1107F11298: CR: 0807F02056: Requesting supporting evidence for selected items of the sample in one control. Discussing the supporting evidence. Documenting in the Excel file. Germany mechatronics TB556.
7/11/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F11299: CR: 0807F02057: Requesting files from Oracle for sample selection, selecting the sample and asking for materials for validation. Germany mechatronics TB556.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$115.00	\$460.00	1107F11389: RE: 0807F02056: Requesting supporting evidence for selected items of the sample in one control. Discussing the supporting evidence. Documenting in the Excel file. Germany mechatronics TB556.
7/11/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F11390: RE: 0807F02057: Requesting files from Oracle for sample selection, selecting the sample and asking for materials for validation. Germany mechatronics TB556.
7/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F11381: CR: 0707F00433: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/11/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	-6.9	\$165.00	(\$1,138.50)	1107F11382: CR: 0707F00434: Performing walkthrough procedures to gain an understanding of controls related to operations and batch processing in Stonehouse.
7/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F11472: RE: 0707F00433: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/11/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	6.9	\$180.00	\$1,242.00	1107F11473: RE: 0707F00434: Performing walkthrough procedures to gain an understanding of controls related to operations and batch processing in Stonehouse.
7/11/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	-0.5	\$160.00	(\$80.00)	1107F11326: CR: 0907F03455: Travel between Paris and Tremblay (1.0 hrs. *50%)
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11327: CR: 0907F03456: Testing Employee Cost - Control A2
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F11328: CR: 0907F03457: Testing Employee Cost - Control C2

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F11329: CR: 0907F03458: Testing Employee Cost - Control C1
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F11330: CR: 0907F03459: Intermediate meeting with L. Rocca (Corporate Manager) D Desgardin (Fiance Manager) and M de Conde (ICC)
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F11331: CR: 0907F03460: Interview with E Broutin France Human Ressources Director
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F11332: CR: 0907F03461: Interview with M Blanc site Human Ressources Manager
7/11/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	0.5	\$175.00	\$87.50	1107F11417: RE: 0907F03455: Travel between Paris and Tremblay (1.0 hrs. *50%)
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11418: RE: 0907F03456: Testing Employee Cost - Control A2
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11419: RE: 0907F03457: Testing Employee Cost - Control C2
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11420: RE: 0907F03458: Testing Employee Cost - Control C1
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11421: RE: 0907F03459: Intermediate meeting with L. Rocca (Corporate Manager) D Desgardin (Fiance Manager) and M de Conde (ICC)
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F11422: RE: 0907F03460: Interview with E Broutin France Human Ressources Director
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F11423: RE: 0907F03461: Interview with M Blanc site Human Ressources Manager

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F11325: CR: 0907F03454: E-mails with Jon Bailey and Sid Parakh for an invitation letter. Preparation and issuance of this letter.
7/11/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F11416: RE: 0907F03454: E-mails with Jon Bailey and Sid Parakh for an invitation letter. Preparation and issuance of this letter.
7/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.4	\$110.00	(\$154.00)	1107F11367: CR: 0707F00610: Working with IT to execute the script for the account restructuring in CARS.
7/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.7	\$110.00	(\$407.00)	1107F11368: CR: 0707F00611: Working on the extract for the account restructuring in CARS.
7/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.5	\$110.00	(\$385.00)	1107F11369: CR: 0707F00612: Cleaning the data before the script for account restructuring runs in CARS.
7/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$120.00	\$168.00	1107F11458: RE: 0707F00610: Working with IT to execute the script for the account restructuring in CARS.
7/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$120.00	\$444.00	1107F11459: RE: 0707F00611: Working on the extract for the account restructuring in CARS.
7/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.5	\$120.00	\$420.00	1107F11460: RE: 0707F00612: Cleaning the data before the script for account restructuring runs in CARS.
7/11/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	-5.1	\$130.00	(\$663.00)	1107F11372: CR: 0707F00155: Finishing documentation for Revenue (application controls testing for P05).
7/11/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	5.1	\$140.00	\$714.00	1107F11463: RE: 0707F00155: Finishing documentation for Revenue (application controls testing for P05).
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11333: CR: 0907F03462: Employee Cost -C2 testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11334: CR: 0907F03463: Employee Cost -A1 testing
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11335: CR: 0907F03464: Interview with F. Vié (HR manager) regarding Employee Cost testing
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11336: CR: 0907F03465: Interview with D. Florida (accountant) regarding Employee Cost tests
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11337: CR: 0907F03466: Interview with M. Fontaine (Financial Manager) regarding Employee Cost tests
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11338: CR: 0907F03467: Fixed Asset -B1 testing
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11339: CR: 0907F03468: Interview with M. Fontaine (Financial Manager) regarding Fixed Asset -H1
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11424: RE: 0907F03462: Employee Cost -C2 testing
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11425: RE: 0907F03463: Employee Cost -A1 testing
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11426: RE: 0907F03464: Interview with F. Vié (HR manager) regarding Employee Cost testing
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11427: RE: 0907F03465: Interview with D. Florida (accountant) regarding Employee Cost tests
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11428: RE: 0907F03466: Interview with M. Fontaine (Financial Manager) regarding Employee Cost tests
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11429: RE: 0907F03467: Fixed Asset -B1 testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11430: RE: 0907F03468: Interview with M. Fontaine (Financial Manager) regarding Fixed Asset -H1
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.9	\$135.00	(\$121.50)	1107F11300: CR: 0807F02138: Discussing Segregation of Duties issues.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F11301: CR: 0807F02139: Preparation for Status call.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F11302: CR: 0807F02147: Review of work transferred form old Validation Programs to new versions.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$135.00	(\$67.50)	1107F11303: CR: 0807F02148: Meeting with Gabor Arkas form Genpact.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$135.00	(\$310.50)	1107F11304: CR: 0807F02149: Review of work performed in Treasury - finalized version.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F11391: RE: 0807F02138: Discussing Segregation of Duties issues.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F11392: RE: 0807F02139: Preparation for Status call.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F11393: RE: 0807F02147: Review of work transferred form old Validation Programs to new versions.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11394: RE: 0807F02148: Meeting with Gabor Arkas form Genpact.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F11395: RE: 0807F02149: Review of work performed in Treasury - finalized version.
7/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F11370: CR: 0707F00745: Review of pension files to calculate Age reduction factor.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F11461: RE: 0707F00745: Review of pension files to calculate Age reduction factor.
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11315: CR: 0907F03444: Interview with Michel Fontaine, financial manager - FIN process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11316: CR: 0907F03445: Interview with Sandra Richard, AP headaccountant - INV process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11317: CR: 0907F03446: Interview with Sebastien Brossillon, AR headaccountant - INV process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11318: CR: 0907F03447: Interview with Delphine Chalons, in charge of AP&AR - INV process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F11319: CR: 0907F03448: Testing of FIN process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F11320: CR: 0907F03449: Testing of INV process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11406: RE: 0907F03444: Interview with Michel Fontaine, financial manager - FIN process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11407: RE: 0907F03445: Interview with Sandra Richard, AP headaccountant - INV process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11408: RE: 0907F03446: Interview with Sebastien Brossillon, AR headaccountant - INV process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11409: RE: 0907F03447: Interview with Delphine Chalons, in charge of AP&AR - INV process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F11410: RE: 0907F03448: Testing of FIN process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F11411: RE: 0907F03449: Testing of INV process
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F11494: CR: 0807F02263: Testing of controls no. EX-B4 and EX-F1 related to Germany Mechatronics.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	1107F11495: CR: 0807F02264: Preparing sample requests for France and Germany Mechatronics locations - Expenditures.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$105.00	(\$42.00)	1107F11496: CR: 0807F02265: Status meeting (conference call) with FSSC Prague.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$105.00	(\$52.50)	1107F11497: CR: 0807F02266: Meeting FSSC Mauritius internal controller.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.0	\$105.00	(\$105.00)	1107F11498: CR: 0807F02267: Documenting of controls no. EX-B4 and EX-F1 related to Germany Mechatronics.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F11592: RE: 0807F02263: Testing of controls no. EX-B4 and EX-F1 related to Germany Mechatronics.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$115.00	\$172.50	1107F11593: RE: 0807F02264: Preparing sample requests for France and Germany Mechatronics locations - Expenditures.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$115.00	\$46.00	1107F11594: RE: 0807F02265: Status meeting (conference call) with FSSC Prague.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$115.00	\$57.50	1107F11595: RE: 0807F02266: Meeting FSSC Mauritius internal controller.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$115.00	\$115.00	1107F11596: RE: 0807F02267: Documenting of controls no. EX-B4 and EX-F1 related to Germany Mechatronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F11479: CR: 0707F00286: Travel from Detroit to Chicago (2hrs * 50%).
7/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F11563: CR: 0707F00284: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.3	\$130.00	(\$429.00)	1107F11564: CR: 0707F00285: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/12/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F11577: RE: 0707F00286: Travel from Detroit to Chicago (2hrs * 50%).
7/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F11661: RE: 0707F00284: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.3	\$140.00	\$462.00	1107F11662: RE: 0707F00285: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/12/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	-4.3	\$110.00	(\$473.00)	1107F11573: CR: 0907F03503: I started documenting the Access to Programs and Data section after interviewing David Grail.
7/12/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	-4.2	\$110.00	(\$462.00)	1107F11574: CR: 0907F03504: I conducted an interview with David Grail regarding his sections of Access to Programs and Data.
7/12/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.3	\$120.00	\$516.00	1107F11671: RE: 0907F03503: I started documenting the Access to Programs and Data section after interviewing David Grail.
7/12/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.2	\$120.00	\$504.00	1107F11672: RE: 0907F03504: I conducted an interview with David Grail regarding his sections of Access to Programs and Data.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-5.1	\$120.00	(\$612.00)	1107F11560: CR: 0707F00946: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/12/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	5.1	\$130.00	\$663.00	1107F11658: RE: 0707F00946: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/12/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F11511: CR: 0907F03515: Weekly call with PwC US
7/12/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F11512: CR: 0907F03516: Feed back to the other French Manager on Delphi + to the auditor in charge of the fieldwork regarding the weekly call
7/12/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F11513: CR: 0907F03517: Debriefing with the auditor in charge of the fieldwork at 00505 regarding the progress of the assignment
7/12/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F11609: RE: 0907F03515: Weekly call with PwC US
7/12/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F11610: RE: 0907F03516: Feed back to the other French Manager on Delphi + to the auditor in charge of the fieldwork regarding the weekly call
7/12/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F11611: RE: 0907F03517: Debriefing with the auditor in charge of the fieldwork at 00505 regarding the progress of the assignment
7/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-2.2	\$95.00	(\$209.00)	1107F11544: CR: 0707F00290: Verify that the wording in the Control Objective Template matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-3.4	\$95.00	(\$323.00)	1107F11545: CR: 0707F00291: Verify that the wording in the Validation Programs matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.
7/12/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F11561: CR: 0907F03498: Assisted with the review of the 2007 controls frameworks and COTs posted into Apollo
7/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	2.2	\$105.00	\$231.00	1107F11642: RE: 0707F00290: Verify that the wording in the Control Objective Template matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.
7/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	3.4	\$105.00	\$357.00	1107F11643: RE: 0707F00291: Verify that the wording in the Validation Programs matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.
7/12/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F11659: RE: 0907F03498: Assisted with the review of the 2007 controls frameworks and COTs posted into Apollo
7/12/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.9	\$135.00	(\$121.50)	1107F11499: CR: 0807F02325: Printing and reviewing testing samples.
7/12/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F11500: CR: 0807F02326: Testing of TB 599 receipts.
7/12/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F11501: CR: 0807F02327: Testing of TB 599 receipts - cont.
7/12/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F11597: RE: 0807F02325: Printing and reviewing testing samples.
7/12/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F11598: RE: 0807F02326: Testing of TB 599 receipts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F11599: RE: 0807F02327: Testing of TB 599 receipts - cont.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-4.1	\$180.00	(\$738.00)	1107F11546: CR: 0707F00317: Reconciliation of June WIP Disbursements and Finances.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F11547: CR: 0707F00318: Delphi Weekly Status Call with PwC Managers & Staff.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F11548: CR: 0707F00319: Follow-up on issues from the Delphi Weekly Status Call with PwC Managers & Staff.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F11549: CR: 0707F00320: Sent communications with weekly status report to team leads.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.3	\$180.00	(\$234.00)	1107F11550: CR: 0707F00321: Creation of Delphi/PwC weekly status reports.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.1	\$190.00	\$779.00	1107F11644: RE: 0707F00317: Reconciliation of June WIP Disbursements and Finances.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F11645: RE: 0707F00318: Delphi Weekly Status Call with PwC Managers & Staff.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F11646: RE: 0707F00319: Follow-up on issues from the Delphi Weekly Status Call with PwC Managers & Staff.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F11647: RE: 0707F00320: Sent communications with weekly status report to team leads.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$190.00	\$247.00	1107F11648: RE: 0707F00321: Creation of Delphi/PwC weekly status reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Eyman, Genevieve	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F11542: CR: 0707F00232: E-mail and communication related to Delphi SOX project - responded to questions and requests.
7/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F11543: CR: 0707F00233: Further researched information for T Timko requested by J Hesse (Delphi).
7/12/2007	Eyman, Genevieve	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F11640: RE: 0707F00232: E-mail and communication related to Delphi SOX project - responded to questions and requests.
7/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F11641: RE: 0707F00233: Further researched information for T Timko requested by J Hesse (Delphi).
7/12/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F11480: CR: 0707F00710: Travel from Troy to Chicago (3.1hrs * 50%).
7/12/2007	Fatima, Subia	Associate	United States	Expenditure	-5.2	\$110.00	(\$572.00)	1107F11565: CR: 0707F00709: P05 Exp testing for control A5.
7/12/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F11578: RE: 0707F00710: Travel from Troy to Chicago (3.1hrs * 50%).
7/12/2007	Fatima, Subia	Associate	United States	Expenditure	5.2	\$120.00	\$624.00	1107F11663: RE: 0707F00709: P05 Exp testing for control A5.
7/12/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.3	\$130.00	(\$169.00)	1107F11481: CR: 0907F03501: Return trip to Houston outside fo work hours (2.6 hours * 50%).
7/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F11567: CR: 0907F03500: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.1	\$130.00	(\$403.00)	1107F11568: CR: 0907F03502: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.3	\$140.00	\$182.00	1107F11579: RE: 0907F03501: Return trip to Houston outside fo work hours (2.6 hours * 50%).
7/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F11665: RE: 0907F03500: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$140.00	\$434.00	1107F11666: RE: 0907F03502: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/12/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.5	\$175.00	(\$262.50)	1107F11502: CR: 0807F02361: Status update meeting with Reena Mootoosamy, Michael Mootoomoonien and Ondrej Trasak.
7/12/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.5	\$190.00	\$285.00	1107F11600: RE: 0807F02361: Status update meeting with Reena Mootoosamy, Michael Mootoomoonien and Ondrej Trasak.
7/12/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.2	\$165.00	(\$1,353.00)	1107F11478: CR: 0907F03537: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the employee cost cycle.
7/12/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.2	\$180.00	\$1,476.00	1107F11576: RE: 0907F03537: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the employee cost cycle.
7/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.0	\$95.00	(\$95.00)	1107F11551: CR: 0707F00372: Meeting with S Verma (PwC), J DeMarco (Delphi), and K Benson (The Siegfried Group) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.0	\$95.00	(\$190.00)	1107F11552: CR: 0707F00374: Meeting with S Verma (PwC), J DeMarco (Delphi), and K Benson (The Siegfried Group) (modified due to char max - see original entry).
7/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$105.00	\$105.00	1107F11649: RE: 0707F00372: Meeting with S Verma (PwC), J DeMarco (Delphi), and K Benson (The Siegfried Group) (modified due to char max - see original entry).
7/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$105.00	\$210.00	1107F11650: RE: 0707F00374: Meeting with S Verma (PwC), J DeMarco (Delphi), and K Benson (The Siegfried Group) (modified due to char max - see original entry).
7/12/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	1107F25906: Continue review of expense WIP reports received from Tedd Hamilton (PwC) for the February 2006 through May 2007 period - for expenses not previously captured and potentially duplicate trips.
7/12/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.7	\$260.00	\$702.00	1107F25907: Update third interim summary and narrative.
7/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.4	\$120.00	(\$168.00)	1107F11534: CR: 0707F00499: Met with Bill Schulze and Larry Wade to discuss Validation Procedures drafted for not-in-scope sites.
7/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F11535: CR: 0707F00500: Updated AHG 2007 deficiency tracker with additions and updates from the latest submission.
7/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-3.5	\$120.00	(\$420.00)	1107F11536: CR: 0707F00501: Meeting with Erik Matusky to work on the SOX Manual - identified areas that must be included in the manual for the different phases of validation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.4	\$130.00	\$182.00	1107F11632: RE: 0707F00499: Met with Bill Schulze and Larry Wade to discuss Validation Procedures drafted for not-in-scope sites.
7/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F11633: RE: 0707F00500: Updated AHG 2007 deficiency tracker with additions and updates from the latest submission.
7/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.5	\$130.00	\$455.00	1107F11634: RE: 0707F00501: Meeting with Erik Matusky to work on the SOX Manual - identified areas that must be included in the manual for the different phases of validation.
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F11528: CR: 0907F03532: Meeting with Jean-Louis Marques, ICC, François Guedon, Controlling, Amandine Vidal (PwC) and Stéphanie Soulier (PwC) for following-up of documents to be obtained.
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F11529: CR: 0907F03533: Expenditure cycle (Purchase Order Processing), testing of Purchase orders
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11530: CR: 0907F03534: Interview with Sandra Richard, AP head accountant, for obtaining A/R and Revenue Related Accounts reconciliations
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-4.0	\$130.00	(\$520.00)	1107F11531: CR: 0907F03535: Revenue cycle (G/L Account Reconciliations - A/R and Revenue Related Accounts), testing A/R and Revenue Related Accounts reconciliations
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11626: RE: 0907F03532: Meeting with Jean-Louis Marques, ICC, François Guedon, Controlling, Amandine Vidal (PwC) and Stéphanie Soulier (PwC) for following-up of documents to be obtained.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F11627: RE: 0907F03533: Expenditure cycle (Purchase Order Processing), testing of Purchase orders
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11628: RE: 0907F03534: Interview with Sandra Richard, AP head accountant, for obtaining A/R and Revenue Related Accounts reconciliations
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F11629: RE: 0907F03535: Revenue cycle (G/L Account Reconciliations - A/R and Revenue Related Accounts), testing A/R and Revenue Related Accounts reconciliations
7/12/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	-2.5	\$110.00	(\$275.00)	1107F11477: CR: 0907F03550: REBILL CORRECT TASK CODE 0707F01522: Review and reconciliation of invoices to GFS.
7/12/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	2.5	\$120.00	\$300.00	1107F11575: RE: 0907F03550: REBILL CORRECT TASK CODE 0707F01522: Review and reconciliation of invoices to GFS.
7/12/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.6	\$280.00	(\$168.00)	1107F11533: CR: 0707F00176: Led weekly international conference call.
7/12/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.6	\$295.00	\$177.00	1107F11631: RE: 0707F00176: Led weekly international conference call.
7/12/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-6.0	\$165.00	(\$990.00)	1107F11566: CR: 0907F03499: Review SAP control FA-D2 configuration testing documentation for P02 and provide feedback.
7/12/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	6.0	\$180.00	\$1,080.00	1107F11664: RE: 0907F03499: Review SAP control FA-D2 configuration testing documentation for P02 and provide feedback.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F11490: CR: 0807F02209: Meeting Michael Mootoomooniem.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F11491: CR: 0807F02210: Update Delphi status report.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.7	\$135.00	(\$499.50)	1107F11492: CR: 0807F02211: Testing EX-C2 GE 529.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F11493: CR: 0807F02212: Conference call FSSC PRG.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F11588: RE: 0807F02209: Meeting Michael Mootoomooniem.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F11589: RE: 0807F02210: Update Delphi status report.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$145.00	\$536.50	1107F11590: RE: 0807F02211: Testing EX-C2 GE 529.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F11591: RE: 0807F02212: Conference call FSSC PRG.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F11482: CR: 0807F02058: Validating samples selected from the previous day. Germany mechatronics TB556.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.0	\$105.00	(\$105.00)	1107F11483: CR: 0807F02059: Adittionally discussing potential issue in one control. Germany TB529.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F11484: CR: 0807F02060: Validating controls. Germany Mechatronics TB556.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.0	\$105.00	(\$105.00)	1107F11532: CR: 0907F03551: REBILL CORRECT TASK CODE: 0807F02061: Testing Germany Mechatronics TB556.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F11580: RE: 0807F02058: Validating samples selected from the previous day. Germany mechatronics TB556.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$115.00	\$115.00	1107F11581: RE: 0807F02059: Additionally discussing potential issue in one control. Germany TB529.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F11582: RE: 0807F02060: Validating controls. Germany Mechatronics TB556.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$115.00	\$115.00	1107F11630: RE: 0907F03551: REBILL CORRECT TASK CODE: 0807F02061: Testing Germany Mechatronics TB556.
7/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.8	\$165.00	(\$132.00)	1107F11569: CR: 0707F00435: Participating in weekly IT Coordinators conference call in order to discuss ITGC related audits and issues with Delphi IT Coordinators.
7/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.8	\$165.00	(\$132.00)	1107F11570: CR: 0707F00436: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/12/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-7.3	\$165.00	(\$1,204.50)	1107F11572: CR: 0707F00437: Reviewing walkthroughs and testing related to Access to programs and data to ensure the appropriateness of the performed audit procedures.
7/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$180.00	\$144.00	1107F11667: RE: 0707F00435: Participating in weekly IT Coordinators conference call in order to discuss ITGC related audits and issues with Delphi IT Coordinators.
7/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$180.00	\$144.00	1107F11668: RE: 0707F00436: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	7.3	\$180.00	\$1,314.00	1107F11670: RE: 0707F00437: Reviewing walkthroughs and testing related to Access to programs and data to ensure the appropriateness of the performed audit procedures.
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F11514: CR: 0907F03518: Testing Employee Cost - Control C2
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11515: CR: 0907F03519: Overview and update on the Expenditure controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11516: CR: 0907F03520: Overview and update on the Treasury controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11517: CR: 0907F03521: Overview and update on the Financial Reporting controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11518: CR: 0907F03522: Overview and update on the Revenue controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11519: CR: 0907F03523: Overview and update on the Employee Cost controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11520: CR: 0907F03524: Preparation of billing (June)
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11612: RE: 0907F03518: Testing Employee Cost - Control C2
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11613: RE: 0907F03519: Overview and update on the Expenditure controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11614: RE: 0907F03520: Overview and update on the Treasury controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11615: RE: 0907F03521: Overview and update on the Financial Reporting controls

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11616: RE: 0907F03522: Overview and update on the Revenue controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11617: RE: 0907F03523: Overview and update on the Employee Cost controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11618: RE: 0907F03524: Preparation of billing (June)
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.1	\$110.00	(\$121.00)	1107F11553: CR: 0707F00613: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding CARS.
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.8	\$110.00	(\$308.00)	1107F11554: CR: 0707F00614: Formatting and restructuring of the CARS accounts in excel.
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F11555: CR: 0707F00615: Updating the account segments file with updates from M Fawcett (Delphi).
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F11556: CR: 0707F00616: Updating the account segments file with updates from C Adams (Delphi).
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.5	\$110.00	(\$55.00)	1107F11557: CR: 0707F00617: Sending the completed file to H Lynds (Trintech).
7/12/2007	Shehi, Renis	Associate	United States	Account Reconciliation MW (US use only)	-1.1	\$110.00	(\$121.00)	1107F11558: CR: 0707F00618: Contacting SAP support for assistance with CARS data script.
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$120.00	\$132.00	1107F11651: RE: 0707F00613: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding CARS.
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.8	\$120.00	\$336.00	1107F11652: RE: 0707F00614: Formatting and restructuring of the CARS accounts in excel.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F11653: RE: 0707F00615: Updating the account segments file with updates from M Fawcett (Delphi).
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F11654: RE: 0707F00616: Updating the account segments file with updates from C Adams (Delphi).
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.5	\$120.00	\$60.00	1107F11655: RE: 0707F00617: Sending the completed file to H Lynds (Trintech).
7/12/2007	Shehi, Renis	Associate	United States	Account Reconciliation MW (US use only)	1.1	\$120.00	\$132.00	1107F11656: RE: 0707F00618: Contacting SAP support for assistance with CARS data script.
7/12/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	-6.1	\$130.00	(\$793.00)	1107F11562: CR: 0707F00156: Finishing documentation for Revenue (application controls testing for P05).
7/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.9	\$130.00	(\$117.00)	1107F11571: CR: 0707F00157: Conference Call with Jamshid.
7/12/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	6.1	\$140.00	\$854.00	1107F11660: RE: 0707F00156: Finishing documentation for Revenue (application controls testing for P05).
7/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.9	\$140.00	\$126.00	1107F11669: RE: 0707F00157: Conference Call with Jamshid.
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11521: CR: 0907F03525: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11522: CR: 0907F03526: Fixed Asset -B1 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F11523: CR: 0907F03527: Fixed Asset -E2 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11524: CR: 0907F03528: Fixed Asset -E3 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F11525: CR: 0907F03529: Fixed Asset -C1 testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F11526: CR: 0907F03530: Fixed Asset -B2 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11527: CR: 0907F03531: Meeting with F. Guedon (Controlling), JL. Marques (ICC) and PwC team regarding documentation
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11619: RE: 0907F03525: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11620: RE: 0907F03526: Fixed Asset -B1 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11621: RE: 0907F03527: Fixed Asset -E2 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11622: RE: 0907F03528: Fixed Asset -E3 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11623: RE: 0907F03529: Fixed Asset -C1 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11624: RE: 0907F03530: Fixed Asset -B2 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11625: RE: 0907F03531: Meeting with F. Guedon (Controlling), JL. Marques (ICC) and PwC team regarding documentation
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F11485: CR: 0807F02150: Status call with Mauritius team.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F11486: CR: 0807F02151: Weekly status update with PwC US Team.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.0	\$135.00	(\$135.00)	1107F11487: CR: 0807F02152: Weekly status meeting and preparation of grounds.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.6	\$135.00	(\$351.00)	1107F11488: CR: 0807F02153: Preparation and review of summary of matters for discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.1	\$135.00	(\$148.50)	1107F11489: CR: 0807F02167: Discussion over issue regarding negative values in ageing reports Germany.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F11583: RE: 0807F02150: Status call with Mauritius team.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F11584: RE: 0807F02151: Weekly status update with PwC US Team.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11585: RE: 0807F02152: Weekly status meeting and preparation of grounds.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$145.00	\$377.00	1107F11586: RE: 0807F02153: Preparation and review of summary of matters for discussion.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$145.00	\$159.50	1107F11587: RE: 0807F02167: Discussion over issue regarding negative values in ageing reports Germany.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F11537: CR: 0907F03543: Rebill: 0707F00456: Prepare for ICM meeting, i.e. review status, agenda, etc.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F11538: CR: 0907F03544: Rebill: 0707F00457: Delphi weekly ICM meeting.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F11539: CR: 0907F03545: Rebill: 0707F00458: Meeting with Vitezslav Ku regarding Accenture schedule.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F11540: CR: 0907F03546: Rebill: 0707F00459: Review of issue in Bangalore.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F11541: CR: 0907F03547: Rebill: 0707F00460: Reviewed and researched open questions from Jean Max (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F11635: RE: 0907F03543: Rebill: 0707F00456: Prepare for ICM meeting, i.e. review status, agenda, etc.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F11636: RE: 0907F03544: Rebill: 0707F00457: Delphi weekly ICM meeting.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F11637: RE: 0907F03545: Rebill: 0707F00458: Meeting with Vitezslav Ku regarding Accenture schedule.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F11638: RE: 0907F03546: Rebill: 0707F00459: Review of issue in Bangalore.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F11639: RE: 0907F03547: Rebill: 0707F00460: Reviewed and researched open questions from Jean Max (PwC).
7/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F11559: CR: 0707F00746: Meeting with J Lim (PwC), J DeMarco (Delphi), and K Benson (Siegfried Group) (modified due to char max - see original entry).
7/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F11657: RE: 0707F00746: Meeting with J Lim (PwC), J DeMarco (Delphi), and K Benson (Siegfried Group) (modified due to char max - see original entry).
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.7	\$130.00	(\$91.00)	1107F11503: CR: 0907F03507: Interview with Sandra Richard, AP headaccountant - INV process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F11504: CR: 0907F03508: E-mail + comprehension of documents received from Bernard Chenais, controlling La Rochelle
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11505: CR: 0907F03509: Interview with Dorothee Florida, accountant - FIN process



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11506: CR: 0907F03510: Interview with Sebastien Brossillon, AR headaccountant - inv process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11507: CR: 0907F03511: Meeting with JL Marques, ICC and F. Guedon, controlling and PwC team regarding the engagement avancement.
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F11508: CR: 0907F03512: Testing of INV process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11509: CR: 0907F03513: Testing of FIN process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11510: CR: 0907F03514: Redaction of exception report
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F11601: RE: 0907F03507: Interview with Sandra Richard, AP headaccountant - INV process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F11602: RE: 0907F03508: E-mail + comprehension of documents received from Bernard Chenais, controlling La Rochelle
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11603: RE: 0907F03509: Interview with Dorothee Florida, accountant - FIN process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11604: RE: 0907F03510: Interview with Sebastien Brossillon, AR headaccountant - inv process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11605: RE: 0907F03511: Meeting with JL Marques, ICC and F. Guedon, controlling and PwC team regarding the engagement avancement.
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F11606: RE: 0907F03512: Testing of INV process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11607: RE: 0907F03513: Testing of FIN process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11608: RE: 0907F03514: Redaction of exception report
7/13/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F11681: CR: 0807F02268: Testing of control no. EX-C2 related to France and Germany Mechatronics.
7/13/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$105.00	(\$84.00)	1107F11682: CR: 0807F02269: Processing Delphi Time Tracker entries.
7/13/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$105.00	(\$84.00)	1107F11683: CR: 0807F02270: Continued testing of control no. EX-C2 related to France and Germany Mechatronics.
7/13/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F11756: RE: 0807F02268: Testing of control no. EX-C2 related to France and Germany Mechatronics.
7/13/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$115.00	\$92.00	1107F11757: RE: 0807F02269: Processing Delphi Time Tracker entries.
7/13/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$115.00	\$92.00	1107F11758: RE: 0807F02270: Continued testing of control no. EX-C2 related to France and Germany Mechatronics.
7/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F11734: CR: 0707F00287: Documented testing result in P05 for Revenue.
7/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F11735: CR: 0707F00288: Documented testing result in P05 for Revenue.
7/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F11809: RE: 0707F00287: Documented testing result in P05 for Revenue.
7/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F11810: RE: 0707F00288: Documented testing result in P05 for Revenue.
7/13/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	-5.2	\$110.00	(\$572.00)	1107F11746: CR: 0907F03563: I started documenting the Access to Programs and Data section.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	-3.5	\$110.00	(\$385.00)	1107F11747: CR: 0907F03564: I conducted an interview with Brian Hill regarding his sections of Access to Programs and Data.
7/13/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	5.2	\$120.00	\$624.00	1107F11821: RE: 0907F03563: I started documenting the Access to Programs and Data section.
7/13/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	3.5	\$120.00	\$420.00	1107F11822: RE: 0907F03564: I conducted an interview with Brian Hill regarding his sections of Access to Programs and Data.
7/13/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	-1.0	\$260.00	(\$260.00)	1107F11707: CR: 0707F00052: Meeting with Rachel Smithson (Delphi SOX team) to review documentation of controls for demographic data material weakness.
7/13/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F11708: CR: 0707F00053: Preparation for meeting with Rachel Smithson (Delphi SOX team) to review documentation of controls for demographic data material weakness.
7/13/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	1.0	\$280.00	\$280.00	1107F11782: RE: 0707F00052: Meeting with Rachel Smithson (Delphi SOX team) to review documentation of controls for demographic data material weakness.
7/13/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F11783: RE: 0707F00053: Preparation for meeting with Rachel Smithson (Delphi SOX team) to review documentation of controls for demographic data material weakness.
7/13/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-4.1	\$120.00	(\$492.00)	1107F11732: CR: 0707F00947: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/13/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-2.1	\$120.00	(\$252.00)	1107F11733: CR: 0707F00948: Reviewed validation template with ICM & ICC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.1	\$130.00	\$533.00	1107F11807: RE: 0707F00947: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/13/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	2.1	\$130.00	\$273.00	1107F11808: RE: 0707F00948: Reviewed validation template with ICM & ICC.
7/13/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F11696: CR: 0907F03576: Debriefing with the audit team at 00505 regarding the progress of the assignment
7/13/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F11697: CR: 0907F03577: Search regarding an accounting issue
7/13/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F11771: RE: 0907F03576: Debriefing with the audit team at 00505 regarding the progress of the assignment
7/13/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F11772: RE: 0907F03577: Search regarding an accounting issue
7/13/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-2.5	\$95.00	(\$237.50)	1107F11719: CR: 0707F00292: Verify that the wording in the Validation Programs matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.
7/13/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	2.5	\$105.00	\$262.50	1107F11794: RE: 0707F00292: Verify that the wording in the Validation Programs matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.
7/13/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F11684: CR: 0807F02328: Validation of controls related to cash receipts process.
7/13/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.3	\$135.00	(\$445.50)	1107F11685: CR: 0807F02329: Validation of controls related to cash receipts process - continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F11759: RE: 0807F02328: Validation of controls related to cash receipts process.
7/13/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$145.00	\$478.50	1107F11760: RE: 0807F02329: Validation of controls related to cash receipts process - continued.
7/13/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-2.3	\$180.00	(\$405.00)	1107F11675: CR: 0707F00324: Travel from Troy, Michigan to Cedar Rapids, Iowa (4.5hrs * 50%).
7/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.8	\$180.00	(\$504.00)	1107F11720: CR: 0707F00322: Milestone chart updates with new metrics for Delphi.
7/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.2	\$180.00	(\$36.00)	1107F11721: CR: 0707F00323: Weekly status report and updates.
7/13/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	2.3	\$190.00	\$427.50	1107F11750: RE: 0707F00324: Travel from Troy, Michigan to Cedar Rapids, Iowa (4.5hrs * 50%).
7/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.8	\$190.00	\$532.00	1107F11795: RE: 0707F00322: Milestone chart updates with new metrics for Delphi.
7/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$190.00	\$38.00	1107F11796: RE: 0707F00323: Weekly status report and updates.
7/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F11716: CR: 0707F00234: E-mail and communication related to Delphi SOX project.
7/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F11717: CR: 0707F00235: Review discussion related to SOX with B Decker and S Brown.
7/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F11718: CR: 0707F00236: Discussion with J Hesse to review information for T Timko (Delphi).
7/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F11791: RE: 0707F00234: E-mail and communication related to Delphi SOX project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F11792: RE: 0707F00235: Review discussion related to SOX with B Decker and S Brown.
7/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F11793: RE: 0707F00236: Discussion with J Hesse to review information for T Timko (Delphi).
7/13/2007	Fatima, Subia	Associate	United States	Revenue	-5.1	\$110.00	(\$561.00)	1107F11736: CR: 0707F00711: Perform simulation of manual test scripts for Rev for all instances.
7/13/2007	Fatima, Subia	Associate	United States	Revenue	5.1	\$120.00	\$612.00	1107F11811: RE: 0707F00711: Perform simulation of manual test scripts for Rev for all instances.
7/13/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.4	\$130.00	(\$442.00)	1107F11739: CR: 0907F03560: Continued configuration testing for P01- P05 instances of SAP for cycles EXP & INV
7/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F11740: CR: 0907F03561: Continued configuration testing for P01- P05 instances of SAP for cycles EXP & INV
7/13/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.5	\$130.00	(\$325.00)	1107F11741: CR: 0907F03562: Continued configuration testing for P01- P05 instances of SAP for cycles EXP & INV
7/13/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.4	\$140.00	\$476.00	1107F11814: RE: 0907F03560: Continued configuration testing for P01- P05 instances of SAP for cycles EXP & INV
7/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F11815: RE: 0907F03561: Continued configuration testing for P01- P05 instances of SAP for cycles EXP & INV
7/13/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.5	\$140.00	\$350.00	1107F11816: RE: 0907F03562: Continued configuration testing for P01- P05 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.3	\$175.00	(\$402.50)	1107F11686: CR: 0807F02363: Preparation of June 2007 invoices.
7/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.3	\$190.00	\$437.00	1107F11761: RE: 0807F02363: Preparation of June 2007 invoices.
7/13/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.3	\$165.00	(\$1,369.50)	1107F11674: CR: 0907F03588: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the employee cost cycle.
7/13/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.3	\$180.00	\$1,494.00	1107F11749: RE: 0907F03588: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the employee cost cycle.
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.5	\$95.00	(\$142.50)	1107F11722: CR: 0707F00375: Meeting with S Verma (PwC), J DeMarco (Delphi), and K Benson (The Siegfried Group) (modified due to char max - see original entry).
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.0	\$95.00	(\$190.00)	1107F11723: CR: 0707F00376: Meeting with J DeMarco (Delphi), and K Benson (The Siegfried Group) (modified due to char max - see original entry).
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F11724: CR: 0707F00377: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F11725: CR: 0707F00378: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$105.00	\$157.50	1107F11797: RE: 0707F00375: Meeting with S Verma (PwC), J DeMarco (Delphi), and K Benson (The Siegfried Group) (modified due to char max - see original entry).
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$105.00	\$210.00	1107F11798: RE: 0707F00376: Meeting with J DeMarco (Delphi), and K Benson (The Siegfried Group) (modified due to char max - see original entry).
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F11799: RE: 0707F00377: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F11800: RE: 0707F00378: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.2	\$260.00	\$572.00	1107F25908: Review updated expense interim consolidator prepared by Lina Oliy (PwC).
7/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.4	\$260.00	\$624.00	1107F25909: Make additional changes/modifications to expense interim consolidator.
7/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25910: Respond to email from Andrea Smith (PwC) regarding total pending hours for Project Giant Canada.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.7	\$120.00	(\$324.00)	1107F11710: CR: 0707F00502: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports describing issues in detail to obtain better understanding of the findings.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F11711: CR: 0707F00503: Provided team in Mexico with the last version of the validation templates and scoping document.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.1	\$120.00	(\$252.00)	1107F11712: CR: 0707F00504: Collected walkthroughs requested by Core Team for TB516 (UK) and provided to Muhammad after confirmation of final version.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.3	\$120.00	(\$156.00)	1107F11713: CR: 0707F00505: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports describing issues in detail to obtain better understanding of the findings.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F11714: CR: 0707F00506: Instructed intern on how to reconcile validation procedures from the 2007 framework to the validation templates posted in Apollo.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.2	\$120.00	(\$144.00)	1107F11715: CR: 0707F00507: Requested information to PwC Mgrs in charge of Reports Testing and Spreadsheets Testing in 2006 about the methodology followed to integrate into the 2007 SOX Manual.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.7	\$130.00	\$351.00	1107F11785: RE: 0707F00502: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports describing issues in detail to obtain better understanding of the findings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F11786: RE: 0707F00503: Provided team in Mexico with the last version of the validation templates and scoping document.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.1	\$130.00	\$273.00	1107F11787: RE: 0707F00504: Collected walkthroughs requested by Core Team for TB516 (UK) and provided to Muhammad after confirmation of final version.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$130.00	\$169.00	1107F11788: RE: 0707F00505: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports describing issues in detail to obtain better understanding of the findings.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F11789: RE: 0707F00506: Instructed intern on how to reconcile validation procedures from the 2007 framework to the validation templates posted in Apollo.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$130.00	\$156.00	1107F11790: RE: 0707F00507: Requested information to PwC Mgrs in charge of Reports Testing and Spreadsheets Testing in 2006 about the methodology followed to integrate into the 2007 SOX Manual.
7/13/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F11704: CR: 0907F03584: Travel time Blois location to Paris (4 hrs.* 50%)
7/13/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F11705: CR: 0907F03585: Performing exception report
7/13/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-5.0	\$130.00	(\$650.00)	1107F11706: CR: 0907F03586: Expenditure cycle (Purchase Order Processing), testing of Purchase orders and Purchase requests
7/13/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F11779: RE: 0907F03584: Travel time Blois location to Paris (4 hrs.* 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F11780: RE: 0907F03585: Performing exception report
7/13/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$145.00	\$725.00	1107F11781: RE: 0907F03586: Expenditure cycle (Purchase Order Processing), testing of Purchase orders and Purchase requests
7/13/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	-0.3	\$110.00	(\$33.00)	1107F11673: CR: 0907F03591: REBILL CORRECT TASK CODE 0707F01523: Meeting with N. MacKenzie (PwC) to discuss fee auditor reports reconciliation and analysis.
7/13/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	0.3	\$120.00	\$36.00	1107F11748: RE: 0907F03591: REBILL CORRECT TASK CODE 0707F01523: Meeting with N. MacKenzie (PwC) to discuss fee auditor reports reconciliation and analysis.
7/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F11709: CR: 0707F00177: Compiled and sent breakdown of activities for Czech Republic as requested by D. Bayles (Delphi).
7/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F11784: RE: 0707F00177: Compiled and sent breakdown of activities for Czech Republic as requested by D. Bayles (Delphi).
7/13/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-3.5	\$165.00	(\$577.50)	1107F11737: CR: 0907F03558: Review SAP control FA-E1 configuration testing documentation for P02 and provide feedback.
7/13/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	-4.5	\$165.00	(\$742.50)	1107F11738: CR: 0907F03559: Review SAP control FA-H2 configuration testing documentation for P02 and provide feedback.
7/13/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.5	\$180.00	\$630.00	1107F11812: RE: 0907F03558: Review SAP control FA-E1 configuration testing documentation for P02 and provide feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.5	\$180.00	\$810.00	1107F11813: RE: 0907F03559: Review SAP control FA-H2 configuration testing documentation for P02 and provide feedback.
7/13/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F11679: CR: 0807F02213: Meeting Michael Mootoomooniem.
7/13/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-5.6	\$135.00	(\$756.00)	1107F11680: CR: 0807F02214: Testing EX-C2 GE 529.
7/13/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F11754: RE: 0807F02213: Meeting Michael Mootoomooniem.
7/13/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	5.6	\$145.00	\$812.00	1107F11755: RE: 0807F02214: Testing EX-C2 GE 529.
7/13/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F11676: CR: 0807F02062: Validating and documenting controls. Germany mechatronics TB556.
7/13/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F11677: CR: 0807F02063: Discussing how controls were performed. Requesting additional materials. Counting depreciation on selected sample. Germany mechatronics TB556.
7/13/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F11751: RE: 0807F02062: Validating and documenting controls. Germany mechatronics TB556.
7/13/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F11752: RE: 0807F02063: Discussing how controls were performed. Requesting additional materials. Counting depreciation on selected sample. Germany mechatronics TB556.
7/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.4	\$165.00	(\$231.00)	1107F11742: CR: 0707F00440: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-2.7	\$165.00	(\$445.50)	1107F11744: CR: 0707F00438: Reviewing walkthroughs and testing related to Access to programs and data to ensure the appropriateness of the performed audit procedures.
7/13/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	-4.1	\$165.00	(\$676.50)	1107F11745: CR: 0707F00439: Performing walkthrough procedures to gain an understanding of controls related to operations and batch processing in Stonehouse.
7/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.4	\$180.00	\$252.00	1107F11817: RE: 0707F00440: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/13/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	2.7	\$180.00	\$486.00	1107F11819: RE: 0707F00438: Reviewing walkthroughs and testing related to Access to programs and data to ensure the appropriateness of the performed audit procedures.
7/13/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	4.1	\$180.00	\$738.00	1107F11820: RE: 0707F00439: Performing walkthrough procedures to gain an understanding of controls related to operations and batch processing in Stonehouse.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.3	\$110.00	(\$253.00)	1107F11726: CR: 0707F00619: Working with the SAP support team on the CARS Data query.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.6	\$110.00	(\$66.00)	1107F11727: CR: 0707F00620: Updating M Fawcett (Delphi) on the account segments in CARS.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.7	\$110.00	(\$297.00)	1107F11728: CR: 0707F00621: Testing the account segments in CARS staging.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F11729: CR: 0707F00622: Formatting and sending H Lynds (Trintech) the list of inactive accounts in CARS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$120.00	\$276.00	1107F11801: RE: 0707F00619: Working with the SAP support team on the CARS Data query.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.6	\$120.00	\$72.00	1107F11802: RE: 0707F00620: Updating M Fawcett (Delphi) on the account segments in CARS.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$120.00	\$324.00	1107F11803: RE: 0707F00621: Testing the account segments in CARS staging.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F11804: RE: 0707F00622: Formatting and sending H Lynds (Trintech) the list of inactive accounts in CARS.
7/13/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-3.5	\$130.00	(\$455.00)	1107F11743: CR: 0707F00158: Updating documentation for Logical Security.
7/13/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.5	\$140.00	\$490.00	1107F11818: RE: 0707F00158: Updating documentation for Logical Security.
7/13/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F11698: CR: 0907F03578: Transportation from Blois to Paris (4.0 hrs. * 50%)
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11699: CR: 0907F03579: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11700: CR: 0907F03580: Interview with M. Fontaine (Financial Manager) regarding Employee Cost tests
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F11701: CR: 0907F03581: Fixed Asset -B2 testing
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11702: CR: 0907F03582: Formalization of exception report
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F11703: CR: 0907F03583: Fixed Asset -C1 testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F11773: RE: 0907F03578: Transportation from Blois to Paris (4.0 hrs. * 50%)
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11774: RE: 0907F03579: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11775: RE: 0907F03580: Interview with M. Fontaine (Financial Manager) regarding Employee Cost tests
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F11776: RE: 0907F03581: Fixed Asset -B2 testing
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11777: RE: 0907F03582: Formalization of exception report
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F11778: RE: 0907F03583: Fixed Asset -C1 testing
7/13/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F11678: CR: 0807F02154: Preparation of weekly status report.
7/13/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F11753: RE: 0807F02154: Preparation of weekly status report.
7/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.5	\$95.00	(\$142.50)	1107F11730: CR: 0707F00747: Meeting with J Lim (PwC), J DeMarco (Delphi), and K Benson (Siegfried Group) (modified due to char max - see original entry).
7/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F11731: CR: 0707F00748: Review of pension files to calculate Age reduction factor.
7/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$105.00	\$157.50	1107F11805: RE: 0707F00747: Meeting with J Lim (PwC), J DeMarco (Delphi), and K Benson (Siegfried Group) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F11806: RE: 0707F00748: Review of pension files to calculate Age reduction factor.
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F11687: CR: 0907F03567: Redaction of exception report
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11688: CR: 0907F03568: Interview with Michel Fontaine, financial manager - FIN process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11689: CR: 0907F03569: Interview with Delphine Chalons, in charge of AP&AR - FIN process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F11690: CR: 0907F03570: Interview with Sergio Aldana, in charge of reception - INV process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11691: CR: 0907F03571: Interview with Michelle Marchal, controlling- INV process
7/13/2007	Vidal, Amandine	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F11692: CR: 0907F03572: Transport from Blois location to Paris (4.0 hrs. * 50%)
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F11693: CR: 0907F03573: Testing of FIN process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F11694: CR: 0907F03574: Testing of INV process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F11695: CR: 0907F03575: E-mail and phone call to Karen Patcina, ICC La Rochelle
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11762: RE: 0907F03567: Redaction of exception report
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11763: RE: 0907F03568: Interview with Michel Fontaine, financial manager - FIN process



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11764: RE: 0907F03569: Interview with Delphine Chalons, in charge of AP&AR - FIN process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11765: RE: 0907F03570: Interview with Sergio Aldana, in charge of reception - INV process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11766: RE: 0907F03571: Interview with Michelle Marchal, controlling- INV process
7/13/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F11767: RE: 0907F03572: Transport from Blois location to Paris (4.0 hrs. * 50%)
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11768: RE: 0907F03573: Testing of FIN process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F11769: RE: 0907F03574: Testing of INV process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F11770: RE: 0907F03575: E-mail and phone call to Karen Patcina, ICC La Rochelle
7/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.9	\$260.00	\$1,274.00	1107F25911: Complete expense interim consolidator (inception through May 2007).
7/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.7	\$260.00	\$962.00	1107F25912: Complete draft of expense trip analysis and forward to Kristy Woods and Chevonne Herring (both PwC) for further processing.
7/16/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F11832: CR: 0807F02271: Testing of control no. EX-C2 related to France and Germany Mechatronics.
7/16/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$105.00	(\$336.00)	1107F11833: CR: 0807F02272: Continued testing of control no. EX-C2 related to France and Germany Mechatronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F11937: RE: 0807F02271: Testing of control no. EX-C2 related to France and Germany Mechatronics.
7/16/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$115.00	\$368.00	1107F11938: RE: 0807F02272: Continued testing of control no. EX-C2 related to France and Germany Mechatronics.
7/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.9	\$130.00	(\$507.00)	1107F11915: CR: 0907F03596: Document Fixed Assets review conducted for Grundig SAP systems
7/16/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F11916: CR: 0907F03597: Document Fixed Assets review conducted for Grundig SAP systems
7/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.9	\$140.00	\$546.00	1107F12020: RE: 0907F03596: Document Fixed Assets review conducted for Grundig SAP systems
7/16/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F12021: RE: 0907F03597: Document Fixed Assets review conducted for Grundig SAP systems
7/16/2007	Bann, Courtney	Associate	United States	Review 2005 Work	-4.4	\$110.00	(\$484.00)	1107F11926: CR: 0907F03609: I spent the day completing documentation and performing a self review of my work.
7/16/2007	Bann, Courtney	Associate	United States	Review 2005 Work	-4.1	\$110.00	(\$451.00)	1107F11927: CR: 0907F03610: Continued I spent the day completing documentation and performing a self review of my work.
7/16/2007	Bann, Courtney	Associate	United States	Review 2005 Work	4.4	\$120.00	\$528.00	1107F12031: RE: 0907F03609: I spent the day completing documentation and performing a self review of my work.
7/16/2007	Bann, Courtney	Associate	United States	Review 2005 Work	4.1	\$120.00	\$492.00	1107F12032: RE: 0907F03610: Continued I spent the day completing documentation and performing a self review of my work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	-1.1	\$260.00	(\$286.00)	1107F11862: CR: 0707F00054: Meeting with Guppton Marrs consultant, and Delphi SOX team (R. Smithson, A. Bianco and T. Gilbert) (modified due to char max - see original entry).
7/16/2007	Brown, Anastasia	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F11863: CR: 0707F00055: Delphi pricing brainstorming session with Darren Orf & Shannon Herbst (both PwC).
7/16/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F11864: CR: 0707F00056: Review JP Morgan SAS70s provided by Rachel Smithson (Delphi SOX) for relevance to Grant Thornton auditors.
7/16/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	1.1	\$280.00	\$308.00	1107F11967: RE: 0707F00054: Meeting with Guppton Marrs consultant, and Delphi SOX team (R. Smithson, A. Bianco and T. Gilbert)(modified due to char max - see original entry).
7/16/2007	Brown, Anastasia	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F11968: RE: 0707F00055: Delphi pricing brainstorming session with Darren Orf & Shannon Herbst (both PwC).
7/16/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F11969: RE: 0707F00056: Review JP Morgan SAS70s provided by Rachel Smithson (Delphi SOX) for relevance to Grant Thornton auditors.
7/16/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	-2.0	\$120.00	(\$240.00)	1107F11826: CR: 0707F00950: Reviewed downloaded COT's from sharepoint.
7/16/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-4.0	\$120.00	(\$480.00)	1107F11906: CR: 0707F00949: Analyzed Delphi Steering's IT infrastructure as part of Delphi divestiture risk assessment.
7/16/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	2.0	\$130.00	\$260.00	1107F11931: RE: 0707F00950: Reviewed downloaded COT's from sharepoint.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	1107F12011: RE: 0707F00949: Analyzed Delphi Steering's IT infrastructure as part of Delphi divestiture risk assessment.
7/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.9	\$390.00	(\$351.00)	1107F11865: CR: 0707F00106: Discussion with Shannon, Stasi and Darren regarding Delphi 2007 pricing.
7/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.5	\$390.00	(\$195.00)	1107F11866: CR: 0707F00107: Preparation for pricing discussion.
7/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.9	\$420.00	\$378.00	1107F11970: RE: 0707F00106: Discussion with Shannon, Stasi and Darren regarding Delphi 2007 pricing.
7/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$420.00	\$210.00	1107F11971: RE: 0707F00107: Preparation for pricing discussion.
7/16/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F11844: CR: 0907F03618: Review of the draft exception report for 00505
7/16/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F11949: RE: 0907F03618: Review of the draft exception report for 00505
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F11834: CR: 0807F02346: Requesting documentation for Mauritius team.
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.7	\$135.00	(\$499.50)	1107F11835: CR: 0807F02347: Cash receipts process validation.
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	1107F11836: CR: 0807F02348: Cash receipts TB 529 process validation.
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$135.00	(\$67.50)	1107F11861: CR: 0907F03642: REBILL CORRECT TASK CODE: 0807F02345: Reviewing documentation to prepare request list.
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F11939: RE: 0807F02346: Requesting documentation for Mauritius team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$145.00	\$536.50	1107F11940: RE: 0807F02347: Cash receipts process validation.
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F11941: RE: 0807F02348: Cash receipts TB 529 process validation.
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11966: RE: 0907F03642: REBILL CORRECT TASK CODE: 0807F02345: Reviewing documentation to prepare request list.
7/16/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	-2.1	\$180.00	(\$378.00)	1107F11823: CR: 0707F00363: Expense review for June 2007.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.4	\$180.00	(\$252.00)	1107F11892: CR: 0707F00325: Consolidation and updates of Delphi/PwC Weekly status report .
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.8	\$180.00	(\$324.00)	1107F11893: CR: 0707F00326: Updating of the Delphi/PwC Weekly Status report change tracking report.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.2	\$180.00	(\$36.00)	1107F11894: CR: 0707F00327: Weekly status report and updates.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.2	\$180.00	(\$36.00)	1107F11895: CR: 0707F00328: Conversation with D. Orf about Delphi/PwC weekly status report additions..
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F11896: CR: 0707F00329: Time Tracker Approvals and issue resolution.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F11897: CR: 0707F00330: Communication to Delphi involving Delphi/PwC weekly status report additions and modifications..
7/16/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	2.1	\$190.00	\$399.00	1107F11928: RE: 0707F00363: Expense review for June 2007.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.4	\$190.00	\$266.00	1107F11997: RE: 0707F00325: Consolidation and updates of Delphi/PwC Weekly status report .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.8	\$190.00	\$342.00	1107F11998: RE: 0707F00326: Updating of the Delphi/PwC Weekly Status report change tracking report.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$190.00	\$38.00	1107F11999: RE: 0707F00327: Weekly status report and updates.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$190.00	\$38.00	1107F12000: RE: 0707F00328: Conversation with D. Orf about Delphi/PwC weekly status report additions..
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F12001: RE: 0707F00329: Time Tracker Approvals and issue resolution.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F12002: RE: 0707F00330: Communication to Delphi involving Delphi/PwC weekly status report additions and modifications..
7/16/2007	Erickson, David	Partner	United States	Project Management	-1.0	\$390.00	(\$390.00)	1107F11909: CR: 0707F00159: Review of SAP application controls approach.
7/16/2007	Erickson, David	Partner	United States	Project Management	1.0	\$420.00	\$420.00	1107F12014: RE: 0707F00159: Review of SAP application controls approach.
7/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F11891: CR: 0707F00237: E-mail and correspondence related to Delphi SOX project.
7/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F11996: RE: 0707F00237: E-mail and correspondence related to Delphi SOX project.
7/16/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F11850: CR: 0907F03624: Mail to management to confirm the N/A controls on site since a lot have been identified and in progress status report
7/16/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-0.3	\$160.00	(\$48.00)	1107F11851: CR: 0907F03625: Testing ITGC coordination
7/16/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-0.2	\$160.00	(\$32.00)	1107F11852: CR: 0907F03626: Testing ITGC coordination

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-2.0	\$160.00	(\$320.00)	1107F11853: CR: 0907F03627: Transport from Paris to Blois (4 hrs. * 50%)
7/16/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.5	\$160.00	(\$400.00)	1107F11854: CR: 0907F03628: Review of Financial Reporting and fixed assets controls
7/16/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F11855: CR: 0907F03629: Testing Treasury process
7/16/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F11955: RE: 0907F03624: Mail to management to confirm the N/A controls on site since a lot have been identified and in progress status report
7/16/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.3	\$175.00	\$52.50	1107F11956: RE: 0907F03625: Testing ITGC coordination
7/16/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.2	\$175.00	\$35.00	1107F11957: RE: 0907F03626: Testing ITGC coordination
7/16/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$175.00	\$350.00	1107F11958: RE: 0907F03627: Transport from Paris to Blois (4 hrs. * 50%)
7/16/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.5	\$175.00	\$437.50	1107F11959: RE: 0907F03628: Review of Financial Reporting and fixed assets controls
7/16/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F11960: RE: 0907F03629: Testing Treasury process
7/16/2007	Fatima, Subia	Associate	United States	Expenditure	-4.3	\$110.00	(\$473.00)	1107F11910: CR: 0707F00713: Documenting Exp controls for P05 - B5.
7/16/2007	Fatima, Subia	Associate	United States	Expenditure	-4.7	\$110.00	(\$517.00)	1107F11911: CR: 0707F00714: Documenting Exp controls for P05 - B6.
7/16/2007	Fatima, Subia	Associate	United States	Expenditure	4.3	\$120.00	\$516.00	1107F12015: RE: 0707F00713: Documenting Exp controls for P05 - B5.
7/16/2007	Fatima, Subia	Associate	United States	Expenditure	4.7	\$120.00	\$564.00	1107F12016: RE: 0707F00714: Documenting Exp controls for P05 - B6.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F11917: CR: 0907F03599: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.6	\$130.00	(\$468.00)	1107F11918: CR: 0907F03600: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/16/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.4	\$130.00	(\$182.00)	1107F11919: CR: 0907F03601: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F12022: RE: 0907F03599: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$140.00	\$504.00	1107F12023: RE: 0907F03600: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/16/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.4	\$140.00	\$196.00	1107F12024: RE: 0907F03601: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F11881: CR: 0707F00981: Reviewing/enhancing 2007 SOX manual.
7/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F11882: CR: 0707F00982: Discussed mistake in the 2007 manual w/ K. Van Gorder, P. Navarro (PwC).
7/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F11883: CR: 0707F00983: Discussed request from Delphi Purchasing to re-evaluate 07 rate changes w/ D. Orf (PwC).
7/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F11986: RE: 0707F00981: Reviewing/enhancing 2007 SOX manual.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F11987: RE: 0707F00982: Discussed mistake in the 2007 manual w/ K. Van Gorder, P. Navarro (PwC).
7/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F11988: RE: 0707F00983: Discussed request from Delphi Purchasing to re-evaluate 07 rate changes w/ D. Orf (PwC).
7/16/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.2	\$165.00	(\$1,353.00)	1107F11825: CR: 0907F03635: Audit planning procedures for upcoming Thermal engagement (modified due to char max - see original entry).
7/16/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.2	\$180.00	\$1,476.00	1107F11930: RE: 0907F03635: Audit planning procedures for upcoming Thermal engagement (modified due to char max - see original entry).
7/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F11898: CR: 0707F00379: Meeting with J DeMarco (Delphi), and K Benson (The Siegfried Group) (modified due to char max - see original entry).
7/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.0	\$95.00	(\$190.00)	1107F11899: CR: 0707F00380: Meeting with J DeMarco (Delphi), and K Benson (The Siegfried Group) (modified due to char max - see original entry).
7/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.6	\$95.00	(\$247.00)	1107F11900: CR: 0707F00381: Update Manually Calculated Pension Project Master and Summary Spreadsheets as a result of J DeMarco's (Delphi) revisions.
7/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F12003: RE: 0707F00379: Meeting with J DeMarco (Delphi), and K Benson (The Siegfried Group)(modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$105.00	\$210.00	1107F12004: RE: 0707F00380: Meeting with J DeMarco (Delphi), and K Benson (The Siegfried Group)(modified due to char max - see original entry).
7/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$105.00	\$273.00	1107F12005: RE: 0707F00381: Update Manually Calculated Pension Project Master and Summary Spreadsheets as a result of J DeMarco's (Delphi) revisions.
7/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	1107F25913: Continue comparison of expense WIP reports (period incurred vs. period submitted) to determine/identify expenses not previously billed.
7/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25914: Email Andrea Smith (PwC) a list of inter-territory (foreign) amounts booked against E&C, TAX and ITGC Testing codes, as noted during WIP comparison.
7/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25915: Respond to email from Brenda Flood (PwC) regarding status of April and May invoices.
7/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25916: Email Tedd Hamilton (PwC) regarding missing field in expense WIP reports (name of expense type).
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-1.0	\$120.00	(\$120.00)	1107F11867: CR: 0707F00508: Discussed discrepancies in the 2007 manual with S. Herbst and K. VanGorder.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-2.6	\$120.00	(\$312.00)	1107F11868: CR: 0707F00509: Updated wording on the SOX Manual to provide clarification around the control activities in the framework that need to be tested for validation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-1.8	\$120.00	(\$216.00)	1107F11869: CR: 0707F00510: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports describing issues in detail to obtain better understanding of the findings.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-0.7	\$120.00	(\$84.00)	1107F11870: CR: 0707F00511: Meeting with B. Schulze to discuss how to address findings in the tracker for A sites.
7/16/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F11871: CR: 0707F00512: Met with Rance Thomas to delegate a section of the SOX Manual to be updated prior to validation testing.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-1.4	\$120.00	(\$168.00)	1107F11872: CR: 0707F00513: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports (modified due to char max - see original entry).
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.0	\$130.00	\$130.00	1107F11972: RE: 0707F00508: Discussed discrepancies in the 2007 manual with S. Herbst and K. VanGorder.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	2.6	\$130.00	\$338.00	1107F11973: RE: 0707F00509: Updated wording on the SOX Manual to provide clarification around the control activities in the framework that need to be tested for validation.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.8	\$130.00	\$234.00	1107F11974: RE: 0707F00510: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports describing issues in detail to obtain better understanding of the findings.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.7	\$130.00	\$91.00	1107F11975: RE: 0707F00511: Meeting with B. Schulze to discuss how to address findings in the tracker for A sites.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F11976: RE: 0707F00512: Met with Rance Thomas to delegate a section of the SOX Manual to be updated prior to validation testing.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.4	\$130.00	\$182.00	1107F11977: RE: 0707F00513: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit(modified due to char max - see original entry).
7/16/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F11856: CR: 0907F03630: Travel time Paris to Blois location (4 hrs.* 50%)
7/16/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F11857: CR: 0907F03631: Meeting with Michel Fontaine, Financial Manager, Frank Coste, Controlling Manager, Jean-Louis Marques, ICC, Frédéric Fabre (PwC) (modified due to char max - see original entry).
7/16/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11858: CR: 0907F03632: Interview with Martine Juge, Logistics assistant, and Jean-Louis Marques, ICC, for testing controls related to Revenue cycle (modified due to char max - see original entry).
7/16/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-4.5	\$130.00	(\$585.00)	1107F11859: CR: 0907F03633: Revenue cycle (Revenue Recognition - Shipment Invoicing), testing controls related to FOB shipping.
7/16/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F11961: RE: 0907F03630: Travel time Paris to Blois location (4 hrs.* 50%)
7/16/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11962: RE: 0907F03631: Meeting with Michel Fontaine, Financial Manager, Frank Coste, Controlling Manager, Jean-Louis Marques, ICC, Frédéric Fabre (PwC) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11963: RE: 0907F03632: Interview with Martine Juge, Logistics assistant, and Jean-Louis Marques, ICC, for testing controls related to Revenue cycle(modified due to char max - see original entry).
7/16/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	4.5	\$145.00	\$652.50	1107F11964: RE: 0907F03633: Revenue cycle (Revenue Recognition - Shipment Invoicing), testing controls related to FOB shipping.
7/16/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	-0.5	\$110.00	(\$55.00)	1107F11824: CR: 0707F01524: Manually match expenses from LCC report to original data submitted.
7/16/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	0.5	\$120.00	\$60.00	1107F11929: RE: 0707F01524: Manually match expenses from LCC report to original data submitted.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F11873: CR: 0707F00850: Compiled detailed breakout of Accenture Service Center by Country/TB per David Bayles.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.4	\$280.00	(\$392.00)	1107F11874: CR: 0707F00851: Reviewed milestone chart updates and performed quality assurance of project finance.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F11875: CR: 0707F00852: Discussed request from Delphi Purchasing to re-evaluate 2007 rate changes with S. Herbst.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.4	\$280.00	(\$392.00)	1107F11876: CR: 0707F00853: Performed quality assurance review of milestone chart upgrades and made slight modifications.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F11877: CR: 0707F00854: Discussed milestone chart updates with J. Eckroth.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.5	\$280.00	(\$140.00)	1107F11878: CR: 0707F00855: Followed up with Czech Republic team (V. Kus/P. Stefanik) about issue management procedure.
7/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-1.2	\$280.00	(\$336.00)	1107F11879: CR: 0707F00856: Discussed and reviewed foreign policy tax impact with Shannon Herbst and followed up with Dennis Wojdyla on possible deployment issue with Delphi proposed schedule change.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F11880: CR: 0707F00857: Delphi pricing brainstorming session with B. Decker, A. Brown and S. Herbst (both PwC).
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F11978: RE: 0707F00850: Compiled detailed breakout of Accenture Service Center by Country/TB per David Bayles.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.4	\$295.00	\$413.00	1107F11979: RE: 0707F00851: Reviewed milestone chart updates and performed quality assurance of project finance.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F11980: RE: 0707F00852: Discussed request from Delphi Purchasing to re-evaluate 2007 rate changes with S. Herbst.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.4	\$295.00	\$413.00	1107F11981: RE: 0707F00853: Performed quality assurance review of milestone chart upgrades and made slight modifications.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F11982: RE: 0707F00854: Discussed milestone chart updates with J. Eckroth.
7/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.5	\$295.00	\$147.50	1107F11983: RE: 0707F00855: Followed up with Czech Republic team (V. Kus/P. Stefanik) about issue management procedure.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.2	\$295.00	\$354.00	1107F11984: RE: 0707F00856: Discussed and reviewed foreign policy tax impact with Shannon Herbst and followed up with Dennis Wojdyla on possible deployment issue with Delphi proposed schedule change.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F11985: RE: 0707F00857: Delphi pricing brainstorming session with B. Decker, A. Brown and S. Herbst (both PwC).
7/16/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F11913: CR: 0907F03594: Review SAP control RE-A2 configuration testing documentation for P01 and provide feedback.
7/16/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.2	\$165.00	(\$528.00)	1107F11914: CR: 0907F03595: Review SAP control RE-A4 configuration testing documentation for P01 and provide feedback.
7/16/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F12018: RE: 0907F03594: Review SAP control RE-A2 configuration testing documentation for P01 and provide feedback.
7/16/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$180.00	\$576.00	1107F12019: RE: 0907F03595: Review SAP control RE-A4 configuration testing documentation for P01 and provide feedback.
7/16/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.6	\$135.00	(\$351.00)	1107F11829: CR: 0807F02215: Review Template for testing.
7/16/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$135.00	(\$202.50)	1107F11830: CR: 0807F02216: Testing EX-F1 Spain Mechatronics.
7/16/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.9	\$135.00	(\$391.50)	1107F11831: CR: 0807F02217: Testing EX-F1 Spain Mechatronics.
7/16/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$145.00	\$377.00	1107F11934: RE: 0807F02215: Review Template for testing.
7/16/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F11935: RE: 0807F02216: Testing EX-F1 Spain Mechatronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$145.00	\$420.50	1107F11936: RE: 0807F02217: Testing EX-F1 Spain Mechatronics.
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F11827: CR: 0807F02065: Requesting materials for sample selection..
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$105.00	(\$420.00)	1107F11828: CR: 0807F02066: Validating FA reconciliations. Documenting possible findings. France TB599.
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$105.00	(\$52.50)	1107F11860: CR: 0907F03641: REBILL CORRECT TASK CODE: 0807F02064: Choosing appropriate samples for France TB599.
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F11932: RE: 0807F02065: Requesting materials for sample selection..
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$115.00	\$460.00	1107F11933: RE: 0807F02066: Validating FA reconciliations. Documenting possible findings. France TB599.
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$115.00	\$57.50	1107F11965: RE: 0907F03641: REBILL CORRECT TASK CODE: 0807F02064: Choosing appropriate samples for France TB599.
7/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F11923: CR: 0707F00441: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/16/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	-8.9	\$165.00	(\$1,468.50)	1107F11924: CR: 0707F00442: Testing controls related to operations and batch processing in Stonehouse.
7/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F12028: RE: 0707F00441: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	8.9	\$180.00	\$1,602.00	1107F12029: RE: 0707F00442: Testing controls related to operations and batch processing in Stonehouse.
7/16/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F11845: CR: 0907F03619: Review of the EC issues. Discussion with the team. E-mail to Erik Matusky.
7/16/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F11950: RE: 0907F03619: Review of the EC issues. Discussion with the team. E-mail to Erik Matusky.
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F11901: CR: 0707F00623: Update meeting with M Fawcett and C Adams on the CARS project.
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F11902: CR: 0707F00624: CARS-SAP project discussion with G MAncino and M Fawcett (Delphi).
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.4	\$110.00	(\$374.00)	1107F11903: CR: 0707F00625: CARS system maintenance.
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.6	\$110.00	(\$286.00)	1107F11904: CR: 0707F00626: Assisting A Wright (Delphi) with the new accounts loading in CARS.
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F12006: RE: 0707F00623: Update meeting with M Fawcett and C Adams on the CARS project.
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F12007: RE: 0707F00624: CARS-SAP project discussion with G MAncino and M Fawcett (Delphi).
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$120.00	\$408.00	1107F12008: RE: 0707F00625: CARS system maintenance.
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$120.00	\$312.00	1107F12009: RE: 0707F00626: Assisting A Wright (Delphi) with the new accounts loading in CARS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-4.6	\$130.00	(\$598.00)	1107F11912: CR: 0707F00824: Downloading/ Reviewing documentation from Quickplace related to Application Controls testing (Inventory/ Revenue/ Expenditures).
7/16/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-1.3	\$130.00	(\$169.00)	1107F11925: CR: 0707F00823: Wrapping up documentation from Grundig/ Updating Exception Report.
7/16/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.6	\$140.00	\$644.00	1107F12017: RE: 0707F00824: Downloading/ Reviewing documentation from Quickplace related to Application Controls testing (Inventory/ Revenue/ Expenditures).
7/16/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.3	\$140.00	\$182.00	1107F12030: RE: 0707F00823: Wrapping up documentation from Grundig/ Updating Exception Report.
7/16/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11846: CR: 0907F03620: Meeting with JL. Marque (ICC), F. Coste (Controlling Manager), M. Fontaine (Financial Manager) and PwC Team
7/16/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F11847: CR: 0907F03621: Transportation from Blois to Paris (4.0 hrs. * 50%)
7/16/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-5.0	\$130.00	(\$650.00)	1107F11848: CR: 0907F03622: Fixed Asset -B2 testing
7/16/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11849: CR: 0907F03623: Interview with J.L. Marques (ICC) regarding Fixed Asset tests
7/16/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11951: RE: 0907F03620: Meeting with JL. Marque (ICC), F. Coste (Controlling Manager), M. Fontaine (Financial Manager) and PwC Team
7/16/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F11952: RE: 0907F03621: Transportation from Blois to Paris (4.0 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	5.0	\$145.00	\$725.00	1107F11953: RE: 0907F03622: Fixed Asset -B2 testing
7/16/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11954: RE: 0907F03623: Interview with J.L. Marques (ICC) regarding Fixed Asset tests
7/16/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	-2.2	\$120.00	(\$264.00)	1107F11907: CR: 0907F03598: Income statement analysis project follow up with J. Schmidt (delphi)
7/16/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F11908: CR: 0907F03637: Rebill: 0707F00670: Discuss SOX manual project with P. Navarro (PwC).
7/16/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	2.2	\$130.00	\$286.00	1107F12012: RE: 0907F03598: Income statement analysis project follow up with J. Schmidt (delphi)
7/16/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F12013: RE: 0907F03637: Rebill: 0707F00670: Discuss SOX manual project with P. Navarro (PwC).
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F11884: CR: 0907F03602: Discussion with Rance Thomas over expenditure cycle E&S questions.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F11885: CR: 0907F03603: discussion with Elvira Ricardez (PwC) regarding questions and status update of Mexico testing.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F11886: CR: 0907F03604: Update meeting with Thermal division.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F11887: CR: 0907F03605: Answer E&S regarding role of Max.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F11888: CR: 0907F03606: Answer India question over Inventory.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F11889: CR: 0907F03607: Preparartion for ICM Meeting, review of agenda take notes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F11890: CR: 0907F03608: Discussed mistake in the 2007 manual w/ P. Navarro, S. Herbst (PwC)
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F11989: RE: 0907F03602: Discussion with Rance Thomas over expenditure cycle E&S questions.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F11990: RE: 0907F03603: discussion with Elvira Ricardez (PwC) regarding questions and status update of Mexico testing.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F11991: RE: 0907F03604: Update meeting with Thermal division.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F11992: RE: 0907F03605: Answer E&S regarding role of Max.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F11993: RE: 0907F03606: Answer India question over Inventory.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F11994: RE: 0907F03607: Preparation for ICM Meeting, review of agenda take notes.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F11995: RE: 0907F03608: Discussed mistake in the 2007 manual w/ P. Navarro, S. Herbst (PwC)
7/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-6.9	\$95.00	(\$655.50)	1107F11905: CR: 0707F00749: Reviewed manually calculated benefit files to identify cause of variance.
7/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	6.9	\$105.00	\$724.50	1107F12010: RE: 0707F00749: Reviewed manually calculated benefit files to identify cause of variance.
7/16/2007	Vidal, Amandine	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F11837: CR: 0907F03611: Transport from Paris to Blois location (4.0 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F11838: CR: 0907F03612: Meeting with PwC team, JL Marques ICC, Michel Fontaine, financial manager, Franck Coste controlling manager - intermediate closing meeting
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11839: CR: 0907F03613: Testing of FIN process
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F11840: CR: 0907F03614: Testing of INV process
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11841: CR: 0907F03615: Interview with JL Marques, ICC - INV process
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F11842: CR: 0907F03616: Interview with Sandra Richard, AP headaccountant - INV process
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F11843: CR: 0907F03617: Interview with Haissam El Rawas, PC&L Systems development, regarding INV testing
7/16/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F11942: RE: 0907F03611: Transport from Paris to Blois location (4.0 hrs. * 50%)
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F11943: RE: 0907F03612: Meeting with PwC team, JL Marques ICC, Michel Fontaine, financial manager, Franck Coste controlling manager - intermediate closing meeting
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11944: RE: 0907F03613: Testing of FIN process
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F11945: RE: 0907F03614: Testing of INV process
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11946: RE: 0907F03615: Interview with JL Marques, ICC - INV process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F11947: RE: 0907F03616: Interview with Sandra Richard, AP headaccountant - INV process
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F11948: RE: 0907F03617: Interview with Haissam El Rawas, PC&L Systems development, regarding INV testing
7/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F11920: CR: 0707F00201: Meet with Joe, Manish, E&Y regarding status update.
7/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F11921: CR: 0707F00202: Research and provide Manish with details on packard /Endevor/EPEAC superusers.
7/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.6	\$260.00	(\$156.00)	1107F11922: CR: 0707F00203: Provide Manish with list of users with ACF2Security & Account attributes, and whether they are covered in the Charlotte SAS70.
7/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F12025: RE: 0707F00201: Meet with Joe, Manish, E&Y regarding status update.
7/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F12026: RE: 0707F00202: Research and provide Manish with details on packard /Endevor/EPEAC superusers.
7/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$280.00	\$168.00	1107F12027: RE: 0707F00203: Provide Manish with list of users with ACF2Security & Account attributes, and whether they are covered in the Charlotte SAS70.
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$105.00	(\$220.50)	1107F12043: CR: 0807F02273: Testing control no. EX-C2 related to France and Germany Mechatronics.
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.9	\$105.00	(\$304.50)	1107F12044: CR: 0807F02274: Documenting control no. EX-C2 related to France and Germany Mechatronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$105.00	(\$84.00)	1107F12045: CR: 0807F02275: Meeing FSSC Mauritius Internal Controller..
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.0	\$105.00	(\$105.00)	1107F12046: CR: 0807F02276: Preparing control no. EX-E2 testing documentation for France and Germany Mechatronics.
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$115.00	\$241.50	1107F12137: RE: 0807F02273: Testing control no. EX-C2 related to France and Germany Mechatronics.
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$115.00	\$333.50	1107F12138: RE: 0807F02274: Documenting control no. EX-C2 related to France and Germany Mechatronics.
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$115.00	\$92.00	1107F12139: RE: 0807F02275: Meeing FSSC Mauritius Internal Controller..
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$115.00	\$115.00	1107F12140: RE: 0807F02276: Preparing control no. EX-E2 testing documentation for France and Germany Mechatronics.
7/17/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.2	\$130.00	(\$546.00)	1107F12114: CR: 0907F03645: Document Fixed Assets review conducted for Grundig SAP systems
7/17/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.0	\$130.00	(\$520.00)	1107F12115: CR: 0907F03646: Document Fixed Assets review conducted for Grundig SAP systems
7/17/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.2	\$140.00	\$588.00	1107F12208: RE: 0907F03645: Document Fixed Assets review conducted for Grundig SAP systems
7/17/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.0	\$140.00	\$560.00	1107F12209: RE: 0907F03646: Document Fixed Assets review conducted for Grundig SAP systems
7/17/2007	Bann, Courtney	Associate	United States	Test Planning	-3.9	\$110.00	(\$429.00)	1107F12125: CR: 0907F03658: I began requesting test samples and documenting my testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Bann, Courtney	Associate	United States	Test Planning	-4.1	\$110.00	(\$451.00)	1107F12126: CR: 0907F03659: Continued I began requesting test samples and documenting my testing.
7/17/2007	Bann, Courtney	Associate	United States	Test Planning	3.9	\$120.00	\$468.00	1107F12219: RE: 0907F03658: I began requesting test samples and documenting my testing.
7/17/2007	Bann, Courtney	Associate	United States	Test Planning	4.1	\$120.00	\$492.00	1107F12220: RE: 0907F03659: Continued I began requesting test samples and documenting my testing.
7/17/2007	Dada, Kolade	Sr Associate	United States	Engagement management (US staff use only)	-4.0	\$120.00	(\$480.00)	1107F12034: CR: 0707F00951: Documented management self assessment in COT's into validation templates.
7/17/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-4.0	\$120.00	(\$480.00)	1107F12107: CR: 0707F00952: Analyzed Delphi Steering's IT infrastructure as part of Delphi divestiture risk assessment.
7/17/2007	Dada, Kolade	Sr Associate	United States	Engagement management (US staff use only)	4.0	\$130.00	\$520.00	1107F12128: RE: 0707F00951: Documented management self assessment in COT's into validation templates.
7/17/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	1107F12201: RE: 0707F00952: Analyzed Delphi Steering's IT infrastructure as part of Delphi divestiture risk assessment.
7/17/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F12054: CR: 0907F03665: Debriefing with the local ICC regarding the audit work already performed and the remaining work
7/17/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F12148: RE: 0907F03665: Debriefing with the local ICC regarding the audit work already performed and the remaining work



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F12096: CR: 0707F00293: Search fidelity PSW to see if participants current payment amounts are the recalculated amount for the Grant Thorton audit.
7/17/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F12190: RE: 0707F00293: Search fidelity PSW to see if participants current payment amounts are the recalculated amount for the Grant Thorton audit.
7/17/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F12047: CR: 0807F02349: A/R reserves Germany Mechatronics.
7/17/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.7	\$135.00	(\$499.50)	1107F12048: CR: 0807F02350: Reconciliation of cash receipts with invoices.
7/17/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F12141: RE: 0807F02349: A/R reserves Germany Mechatronics.
7/17/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$145.00	\$536.50	1107F12142: RE: 0807F02350: Reconciliation of cash receipts with invoices.
7/17/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.5	\$180.00	(\$270.00)	1107F12035: CR: 0707F00331: Travel from Cedar Rapids, Iowa to Troy, Michigan with a half hour delay. (3hrs * 50%).
7/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.0	\$180.00	(\$180.00)	1107F12097: CR: 0707F00332: Conversation with D. Orf about Project Quality Assurance..
7/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F12098: CR: 0707F00333: Conversation with D. Orf about deficiency reporting and the milestone chart..
7/17/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.5	\$190.00	\$285.00	1107F12129: RE: 0707F00331: Travel from Cedar Rapids, Iowa to Troy, Michigan with a half hour delay. (3hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$190.00	\$190.00	1107F12191: RE: 0707F00332: Conversation with D. Orf about Project Quality Assurance..
7/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F12192: RE: 0707F00333: Conversation with D. Orf about deficiency reporting and the milestone chart..
7/17/2007	Erickson, David	Partner	United States	Project Management	-1.0	\$390.00	(\$390.00)	1107F12109: CR: 0707F00160: Incorporating PMO requested changed into review of SAP application controls approach.
7/17/2007	Erickson, David	Partner	United States	Project Management	1.0	\$420.00	\$420.00	1107F12203: RE: 0707F00160: Incorporating PMO requested changed into review of SAP application controls approach.
7/17/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F12064: CR: 0907F03675: Review of Revenue process / B1/B2/B6
7/17/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F12065: CR: 0907F03676: Testing Treasury with M Fontaine
7/17/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F12066: CR: 0907F03677: Tesing SOD Controls, meeting with ICC
7/17/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-2.0	\$160.00	(\$320.00)	1107F12067: CR: 0907F03678: Transport from Blois to Paris (4 hrs. * 50%)
7/17/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F12068: CR: 0907F03679: Time Tracker June 2007
7/17/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F12069: CR: 0907F03680: Time Tracker June 2007
7/17/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F12158: RE: 0907F03675: Review of Revenue process / B1/B2/B6
7/17/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F12159: RE: 0907F03676: Testing Treasury with M Fontaine
7/17/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F12160: RE: 0907F03677: Tesing SOD Controls, meeting with ICC

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$175.00	\$350.00	1107F12161: RE: 0907F03678: Transport from Blois to Paris (4 hrs. * 50%)
7/17/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F12162: RE: 0907F03679: Time Tracker June 2007
7/17/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F12163: RE: 0907F03680: Time Tracker June 2007
7/17/2007	Fatima, Subia	Associate	United States	Revenue	-2.1	\$110.00	(\$231.00)	1107F12110: CR: 0707F00715: Rev manual test script simulation for PG2.
7/17/2007	Fatima, Subia	Associate	United States	Expenditure	-4.1	\$110.00	(\$451.00)	1107F12111: CR: 0707F00716: Exp manual test script simulation for PG2.
7/17/2007	Fatima, Subia	Associate	United States	Expenditure	-3.8	\$110.00	(\$418.00)	1107F12112: CR: 0707F00717: Exp manual test script simulation for PG2 - mostly test creation of PO's.
7/17/2007	Fatima, Subia	Associate	United States	Revenue	2.1	\$120.00	\$252.00	1107F12204: RE: 0707F00715: Rev manual test script simulation for PG2.
7/17/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$120.00	\$492.00	1107F12205: RE: 0707F00716: Exp manual test script simulation for PG2.
7/17/2007	Fatima, Subia	Associate	United States	Expenditure	3.8	\$120.00	\$456.00	1107F12206: RE: 0707F00717: Exp manual test script simulation for PG2 - mostly test creation of PO's.
7/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F12116: CR: 0907F03648: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.1	\$130.00	(\$273.00)	1107F12117: CR: 0907F03649: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.6	\$130.00	(\$468.00)	1107F12118: CR: 0907F03650: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F12210: RE: 0907F03648: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$140.00	\$294.00	1107F12211: RE: 0907F03649: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.6	\$140.00	\$504.00	1107F12212: RE: 0907F03650: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F12082: CR: 0707F00984: SOX 404 Update Discussion w/ Delphi SOX Core team, IC managers and divisional PwC managers.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F12083: CR: 0707F00985: Debriefed with Kim Van Gorder (PwC) and Karen St. Romain (Delphi) after weekly internal controls meeting.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F12084: CR: 0707F00986: Worked on scope issue related to IT work in Blois.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F12085: CR: 0707F00987: Discussed scheduling issue with Darren Orf and Randy Laforest (both PwC).
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F12086: CR: 0707F00988: Followed up with Karen St. Romain (Delphi) regarding Thermal scheduling issue.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-3.2	\$260.00	(\$832.00)	1107F12087: CR: 0707F00989: Reviewed and updated the roles and responsibilities for the SOX team, IC network and PwC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F12176: RE: 0707F00984: SOX 404 Update Discussion w/ Delphi SOX Core team, IC managers and divisional PwC managers.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F12177: RE: 0707F00985: Debriefed with Kim Van Gorder (PwC) and Karen St. Romain (Delphi) after weekly internal controls meeting.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F12178: RE: 0707F00986: Worked on scope issue related to IT work in Blois.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F12179: RE: 0707F00987: Discussed scheduling issue with Darren Orf and Randy Laforest (both PwC).
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F12180: RE: 0707F00988: Followed up with Karen St. Romain (Delphi) regarding Thermal scheduling issue.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.2	\$280.00	\$896.00	1107F12181: RE: 0707F00989: Reviewed and updated the roles and responsibilities for the SOX team, IC network and PwC.
7/17/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.0	\$95.00	(\$95.00)	1107F12095: CR: 0707F00045: Changed time entries from one user to another in the backend database.
7/17/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.0	\$105.00	\$105.00	1107F12189: RE: 0707F00045: Changed time entries from one user to another in the backend database.
7/17/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.3	\$165.00	(\$1,369.50)	1107F12033: CR: 0907F03685: Audit planning procedures for upcoming Thermal engagement(modified due to char max - see original entry).
7/17/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.3	\$180.00	\$1,494.00	1107F12127: RE: 0907F03685: Audit planning procedures for upcoming Thermal engagement(modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F12099: CR: 0707F00382: Update Manually Calculated Pension Project Master and Summary Spreadsheets as a result of J DeMarco's (Delphi) revisions.
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F12100: CR: 0707F00383: Navigate Fidelity Plan Sponsor Webstation to find a PDF version of Fidelity Plan Administration Manual for R Smithson (Delphi).
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F12101: CR: 0707F00384: E-mail a PDF version of the Fidelity Plan Administration Manual to R Smithson (Delphi) and A Brown (Delphi).
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F12102: CR: 0707F00385: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F12193: RE: 0707F00382: Update Manually Calculated Pension Project Master and Summary Spreadsheets as a result of J DeMarco's (Delphi) revisions.
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F12194: RE: 0707F00383: Navigate Fidelity Plan Sponsor Webstation to find a PDF version of Fidelity Plan Administration Manual for R Smithson (Delphi).
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F12195: RE: 0707F00384: E-mail a PDF version of the Fidelity Plan Administration Manual to R Smithson (Delphi) and A Brown (Delphi).
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F12196: RE: 0707F00385: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25918: Respond to email from Andrea Smith (PwC) regarding Project Giant Canada reconciliation.
7/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12070: CR: 0907F03681: Revenue cycle (Revenue Recognition - Shipment Invoicing), testing controls related to FOB shipping.
7/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12071: CR: 0907F03682: Revenue cycle (Revenue Recognition - Pass-by Shipments), testing 10 daily system reports.
7/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-5.0	\$130.00	(\$650.00)	1107F12072: CR: 0907F03683: Revenue cycle (A/R Reserves), testing 3 accounts receivable allowances for doubtful accounts
7/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12164: RE: 0907F03681: Revenue cycle (Revenue Recognition - Shipment Invoicing), testing controls related to FOB shipping.
7/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12165: RE: 0907F03682: Revenue cycle (Revenue Recognition - Pass-by Shipments), testing 10 daily system reports.
7/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$145.00	\$725.00	1107F12166: RE: 0907F03683: Revenue cycle (A/R Reserves), testing 3 accounts receivable allowances for doubtful accounts
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F12073: CR: 0707F00858: Attended Delphi ICM/ICC update conference call.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F12074: CR: 0707F00859: Discussed scheduling issue with S. Herbst and R Laforest.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F12075: CR: 0707F00860: Discussed deficiency reporting and other misc project issues with J. Eckroth.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F12076: CR: 0707F00861: Performed analysis of projected tax impact and followed up with K. Schmitz on tax scope and future direction in later rounds.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F12077: CR: 0707F00862: Performed rate analysis impact.
7/17/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F12078: CR: 0707F00863: Coordinated ITGC contacts for work in France.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F12079: CR: 0707F00864: Followed up with SAP Team (S. Parakh) on impact of SAP scope reduction.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F12080: CR: 0707F00865: Met with M. Fawcett (Delphi) to discuss Milestone Chart requirements.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F12081: CR: 0707F00866: Debriefed from ICM call with S. Herbst.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F12167: RE: 0707F00858: Attended Delphi ICM/ICC update conference call.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F12168: RE: 0707F00859: Discussed scheduling issue with S. Herbst and R Laforest.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F12169: RE: 0707F00860: Discussed deficiency reporting and other misc project issues with J. Eckroth.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F12170: RE: 0707F00861: Performed analysis of projected tax impact and followed up with K. Schmitz on tax scope and future direction in later rounds.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F12171: RE: 0707F00862: Performed rate analysis impact.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F12172: RE: 0707F00863: Coordinated ITGC contacts for work in France.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F12173: RE: 0707F00864: Followed up with SAP Team (S. Parakh) on impact of SAP scope reduction.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F12174: RE: 0707F00865: Met with M. Fawcett (Delphi) to discuss Milestone Chart requirements.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F12175: RE: 0707F00866: Debriefed from ICM call with S. Herbst.
7/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.9	\$135.00	(\$121.50)	1107F12040: CR: 0807F02218: Meeting Michael Mootoomooniem.
7/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.4	\$135.00	(\$324.00)	1107F12041: CR: 0807F02219: Testing EX-F1 Spain Mechatronics.
7/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.7	\$135.00	(\$499.50)	1107F12042: CR: 0807F02220: Testing EX-E2 Spain Mechatronics.
7/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F12134: RE: 0807F02218: Meeting Michael Mootoomooniem.
7/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$145.00	\$348.00	1107F12135: RE: 0807F02219: Testing EX-F1 Spain Mechatronics.
7/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$145.00	\$536.50	1107F12136: RE: 0807F02220: Testing EX-E2 Spain Mechatronics.
7/17/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.0	\$105.00	(\$210.00)	1107F12037: CR: 0807F02076: Selecting sample. France 599.
7/17/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F12038: CR: 0807F02077: Obtaining selected sample, validating the control. France 599.
7/17/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.0	\$105.00	(\$105.00)	1107F12039: CR: 0807F02078: Documenting in the hard copy file. France 599.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$115.00	\$230.00	1107F12131: RE: 0807F02076: Selecting sample. France 599.
7/17/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F12132: RE: 0807F02077: Obtaining selected sample, validating the control. France 599.
7/17/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$115.00	\$115.00	1107F12133: RE: 0807F02078: Documenting in the hard copy file. France 599.
7/17/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	-1.1	\$165.00	(\$173.25)	1107F12036: CR: 0707F00445: Traveling from Stonehouse to Birmingham (2.1hrs * 50%).
7/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.8	\$165.00	(\$297.00)	1107F12123: CR: 0707F00443: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/17/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	-5.7	\$165.00	(\$940.50)	1107F12124: CR: 0707F00444: Testing and documenting controls related to the QAD change control procedures in Stonehouse.
7/17/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	1.1	\$180.00	\$189.00	1107F12130: RE: 0707F00445: Traveling from Stonehouse to Birmingham (2.1hrs * 50%).
7/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F12217: RE: 0707F00443: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/17/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	5.7	\$180.00	\$1,026.00	1107F12218: RE: 0707F00444: Testing and documenting controls related to the QAD change control procedures in Stonehouse.
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F12057: CR: 0907F03668: Copy/paste of testing performed on the Financial Reporting cycle in the template received on July 17th

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F12058: CR: 0907F03669: Copy/paste of testing performed on the Expenditures cycle in the template received on July 17th
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F12059: CR: 0907F03670: Copy/paste of testing performed on the Employee Cost cycle in the template received on July 17th
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F12060: CR: 0907F03671: Copy/paste of testing performed on the Revenue cycle in the template received on July 17th
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F12151: RE: 0907F03668: Copy/paste of testing performed on the Financial Reporting cycle in the template received on July 17th
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F12152: RE: 0907F03669: Copy/paste of testing performed on the Expenditures cycle in the template received on July 17th
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F12153: RE: 0907F03670: Copy/paste of testing performed on the Employee Cost cycle in the template received on July 17th
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F12154: RE: 0907F03671: Copy/paste of testing performed on the Revenue cycle in the template received on July 17th
7/17/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F12055: CR: 0907F03666: Obtention of the final validation programs from Erik Matusky. Review with the team of the main differences.
7/17/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F12056: CR: 0907F03667: Coordination with Shannon Herbst, Jamshid Sadaghiyani, Dennis Wojdyla for identification of PwC IT ressources for the Blois review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F12149: RE: 0907F03666: Obtention of the final validation programs from Erik Matusky. Review with the team of the main differences.
7/17/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F12150: RE: 0907F03667: Coordination with Shannon Herbst, Jamshid Sadaghiyani, Dennis Wojdyla for identification of PwC IT resources for the Blois review.
7/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.8	\$110.00	(\$418.00)	1107F12103: CR: 0707F00627: Assisting A Wright (Delphi) with the new accounts loading in CARS.
7/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.7	\$110.00	(\$297.00)	1107F12104: CR: 0707F00628: Assisting C Bush (Delphi) and her group with the current month end reconciliation.
7/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.9	\$110.00	(\$209.00)	1107F12105: CR: 0707F00629: Gathering and documenting the CARS-SAP project requirements.
7/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$120.00	\$456.00	1107F12197: RE: 0707F00627: Assisting A Wright (Delphi) with the new accounts loading in CARS.
7/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$120.00	\$324.00	1107F12198: RE: 0707F00628: Assisting C Bush (Delphi) and her group with the current month end reconciliation.
7/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.9	\$120.00	\$228.00	1107F12199: RE: 0707F00629: Gathering and documenting the CARS-SAP project requirements.
7/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-3.8	\$130.00	(\$494.00)	1107F12113: CR: 0707F00825: Working on the test scripts for Inventory Controls IN-A5 and IN-F3 for SAP instances P04 and P05.
7/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.8	\$140.00	\$532.00	1107F12207: RE: 0707F00825: Working on the test scripts for Inventory Controls IN-A5 and IN-F3 for SAP instances P04 and P05.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	4.6	\$140.00	\$644.00	1107F25917: Engagement debrief with Guadalupe Garcia Vega
7/17/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-4.0	\$130.00	(\$520.00)	1107F12061: CR: 0907F03672: Fixed Asset -E2 testing
7/17/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12062: CR: 0907F03673: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/17/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F12063: CR: 0907F03674: Fixed Asset -E3 testing
7/17/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F12155: RE: 0907F03672: Fixed Asset -E2 testing
7/17/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12156: RE: 0907F03673: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/17/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F12157: RE: 0907F03674: Fixed Asset -E3 testing
7/17/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	-5.1	\$120.00	(\$612.00)	1107F12108: CR: 0907F03647: SOX manual read thru and review for initial changes
7/17/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	5.1	\$130.00	\$663.00	1107F12202: RE: 0907F03647: SOX manual read thru and review for initial changes
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F12088: CR: 0907F03651: Questions to the Thermal team over work papers.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-3.0	\$260.00	(\$780.00)	1107F12089: CR: 0907F03652: Review of Thermal work papers.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F12090: CR: 0907F03653: Update meeting with Alvin Tee (PwC) regarding questions about their documentation.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F12091: CR: 0907F03654: Update meeting with Jasper Xu regarding China status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F12092: CR: 0907F03655: Update with Elvira Ricardez regarding questions over the revenue controls that overlap inventory.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F12093: CR: 0907F03656: Debriefed with S. Herbst (PwC) and Karen St. Romain (Delphi) after weekly internal controls meeting
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F12094: CR: 0907F03657: Delphi SOX Update Call (PwCM/ICM/ICC)
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F12182: RE: 0907F03651: Questions to the Thermal team over work papers.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.0	\$280.00	\$840.00	1107F12183: RE: 0907F03652: Review of Thermal work papers.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F12184: RE: 0907F03653: Update meeting with Alvin Tee (PwC) regarding questions about their documentation.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F12185: RE: 0907F03654: Update meeting with Jasper Xu regarding China status.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F12186: RE: 0907F03655: Update with Elvira Ricardez regarding questions over the revenue controls that overlap inventory.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F12187: RE: 0907F03656: Debriefed with S. Herbst (PwC) and Karen St. Romain (Delphi) after weekly internal controls meeting
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F12188: RE: 0907F03657: Delphi SOX Update Call (PwCM/ICM/ICC)
7/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-8.1	\$95.00	(\$769.50)	1107F12106: CR: 0707F00750: Reviewed manually calculated benefit files to identify cause of variance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	8.1	\$105.00	\$850.50	1107F12200: RE: 0707F00750: Reviewed manually calculated benefit files to identify cause of variance.
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-5.0	\$130.00	(\$650.00)	1107F12049: CR: 0907F03660: Testing of INV process (especially D4 &D5)
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F12050: CR: 0907F03661: Testing of FIN process
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12051: CR: 0907F03662: Interview with Isabelle angilbert, controlling - INV process
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12052: CR: 0907F03663: Interview with Michel Fontaine, financial manager -FIN process
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12053: CR: 0907F03664: Interview with Sebastien Brossillon, Ap headaccountant -INVprocess
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$145.00	\$725.00	1107F12143: RE: 0907F03660: Testing of INV process (especially D4 &D5)
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F12144: RE: 0907F03661: Testing of FIN process
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12145: RE: 0907F03662: Interview with Isabelle angilbert, controlling - INV process
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12146: RE: 0907F03663: Interview with Michel Fontaine, financial manager -FIN process
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12147: RE: 0907F03664: Interview with Sebastien Brossillon, Ap headaccountant -INVprocess
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.8	\$260.00	(\$208.00)	1107F12119: CR: 0707F00204: Meeting with Ann Bianco - SoD.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.3	\$260.00	(\$78.00)	1107F12120: CR: 0707F00205: Status of Grundig walkthrough - cleberson, jamshid.
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.2	\$260.00	(\$312.00)	1107F12121: CR: 0707F00206: Searching for French resources for Blois and CSC audit, and timing of CSC audit..
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F12122: CR: 0707F00207: Timetracker for last period.
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$224.00	1107F12213: RE: 0707F00204: Meeting with Ann Bianco - SoD.
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$280.00	\$84.00	1107F12214: RE: 0707F00205: Status of Grundig walkthrough - cleberson, jamshid.
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$280.00	\$336.00	1107F12215: RE: 0707F00206: Searching for French resources for Blois and CSC audit, and timing of CSC audit..
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F12216: RE: 0707F00207: Timetracker for last period.
7/18/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$105.00	(\$63.00)	1107F12231: CR: 0807F02277: Processing samples for control no. EX-E2 related to France and Germany Mechatronics.
7/18/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.9	\$105.00	(\$304.50)	1107F12232: CR: 0807F02278: Testing control no. EX-E2 related to France and Germany Mechatronics.
7/18/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.0	\$105.00	(\$315.00)	1107F12233: CR: 0807F02279: Continued testing control no. EX-E2 related to France and Germany Mechatronics.
7/18/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$115.00	\$69.00	1107F12327: RE: 0807F02277: Processing samples for control no. EX-E2 related to France and Germany Mechatronics.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$115.00	\$333.50	1107F12328: RE: 0807F02278: Testing control no. EX-E2 related to France and Germany Mechatronics.
7/18/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$115.00	\$345.00	1107F12329: RE: 0807F02279: Continued testing control no. EX-E2 related to France and Germany Mechatronics.
7/18/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.9	\$130.00	(\$507.00)	1107F12306: CR: 0907F03695: Document Fin Reporting review conducted for Grundig SAP systems
7/18/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.5	\$130.00	(\$585.00)	1107F12307: CR: 0907F03696: Document Fin Reporting review conducted for Grundig SAP systems
7/18/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$140.00	\$546.00	1107F12402: RE: 0907F03695: Document Fin Reporting review conducted for Grundig SAP systems
7/18/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.5	\$140.00	\$630.00	1107F12403: RE: 0907F03696: Document Fin Reporting review conducted for Grundig SAP systems
7/18/2007	Bann, Courtney	Associate	United States	Delphi - Travel	-4.0	\$110.00	(\$440.00)	1107F12224: CR: 0707F00141: Return trip from Stonehouse, UK to home (8hrs * 50%).
7/18/2007	Bann, Courtney	Associate	United States	Delphi - Travel	4.0	\$120.00	\$480.00	1107F12320: RE: 0707F00141: Return trip from Stonehouse, UK to home (8hrs * 50%).
7/18/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F12279: CR: 0707F00142: Discussed deficiencies found in the control activities and brainstormed possible solutions..
7/18/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F12375: RE: 0707F00142: Discussed deficiencies found in the control activities and brainstormed possible solutions..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Dada, Kolade	Sr Associate	United States	Engagement management (US staff use only)	-4.0	\$120.00	(\$480.00)	1107F12223: CR: 0707F00955: Documented management self assessment in COT's into validation templates.
7/18/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-3.7	\$120.00	(\$444.00)	1107F12295: CR: 0707F00953: Analyzed Delphi Steering's IT infrastructure as part of Delphi divestiture risk assessment.
7/18/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-2.3	\$120.00	(\$276.00)	1107F12296: CR: 0707F00954: Updated Delphi Thermal validation templates based on COT's.
7/18/2007	Dada, Kolade	Sr Associate	United States	Engagement management (US staff use only)	4.0	\$130.00	\$520.00	1107F12319: RE: 0707F00955: Documented management self assessment in COT's into validation templates.
7/18/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.7	\$130.00	\$481.00	1107F12391: RE: 0707F00953: Analyzed Delphi Steering's IT infrastructure as part of Delphi divestiture risk assessment.
7/18/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	2.3	\$130.00	\$299.00	1107F12392: RE: 0707F00954: Updated Delphi Thermal validation templates based on COT's.
7/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F12258: CR: 0707F00108: Discussion of 2007 pricing and scope.
7/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F12259: CR: 0707F00109: Preparation of materials for discussion of 2007 scope/pricing.
7/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F12354: RE: 0707F00108: Discussion of 2007 pricing and scope.
7/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F12355: RE: 0707F00109: Preparation of materials for discussion of 2007 scope/pricing.
7/18/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F12281: CR: 0707F00294: Update the Thermal and E&S Spreadsheet with the Updates from the Delphi Deficiency Tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F12377: RE: 0707F00294: Update the Thermal and E&S Spreadsheet with the Updates from the Delphi Deficiency Tracker.
7/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.4	\$180.00	(\$72.00)	1107F12282: CR: 0707F00334: Discussed project milestone chart and reporting with D. Orf..
7/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$190.00	\$76.00	1107F12378: RE: 0707F00334: Discussed project milestone chart and reporting with D. Orf..
7/18/2007	Erickson, David	Partner	United States	Project Management	-1.0	\$390.00	(\$390.00)	1107F12299: CR: 0707F00161: Discuss with Sid related to configurable controls testing approaches.
7/18/2007	Erickson, David	Partner	United States	Project Management	1.0	\$420.00	\$420.00	1107F12395: RE: 0707F00161: Discuss with Sid related to configurable controls testing approaches.
7/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F12280: CR: 0707F00238: E-mail related to Delphi SOX project.
7/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F12376: RE: 0707F00238: E-mail related to Delphi SOX project.
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F12251: CR: 0907F03730: Review Treasury process
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F12252: CR: 0907F03731: Mapping Consolidated framework with validation templates check availabilities to complete the testing
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F12253: CR: 0907F03732: Mapping Consolidated framework with validation templates check availabilities to complete the testing
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F12254: CR: 0907F03733: Review Fiwed Assets asn Expenditures processes
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F12255: CR: 0907F03734: Review Employee cost process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F12347: RE: 0907F03730: Review Treasury process
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F12348: RE: 0907F03731: Mapping Consolidated framework with validation templates check availabilities to complete the testing
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F12349: RE: 0907F03732: Mapping Consolidated framework with validation templates check availabilities to complete the testing
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F12350: RE: 0907F03733: Review Fiwed Assets asn Expenditures processes
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F12351: RE: 0907F03734: Review Employee cost process
7/18/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.3	\$110.00	(\$473.00)	1107F12300: CR: 0707F00718: FR manual test script simulation for PG2 - Controls A5, A6.
7/18/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.7	\$110.00	(\$517.00)	1107F12301: CR: 0707F00719: FR manual test script simulation for PG2 - Controls A3, A4.
7/18/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.3	\$120.00	\$516.00	1107F12396: RE: 0707F00718: FR manual test script simulation for PG2 - Controls A5, A6.
7/18/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.7	\$120.00	\$564.00	1107F12397: RE: 0707F00719: FR manual test script simulation for PG2 - Controls A3, A4.
7/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F12308: CR: 0907F03697: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.4	\$130.00	(\$442.00)	1107F12309: CR: 0907F03698: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.9	\$130.00	(\$247.00)	1107F12310: CR: 0907F03699: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F12404: RE: 0907F03697: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.4	\$140.00	\$476.00	1107F12405: RE: 0907F03698: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.9	\$140.00	\$266.00	1107F12406: RE: 0907F03699: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F12270: CR: 0707F00990: Discussed E&S client request list with Karen St. Romain (Delphi).
7/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F12271: CR: 0707F00991: Met with Karen St. Romain to discuss tooling testing and E&S testing time.
7/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.8	\$260.00	(\$728.00)	1107F12272: CR: 0707F00992: Fee Restructure Meeting w/Darren Orf.
7/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F12366: RE: 0707F00990: Discussed E&S client request list with Karen St. Romain (Delphi).
7/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F12367: RE: 0707F00991: Met with Karen St. Romain to discuss tooling testing and E&S testing time.
7/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.8	\$280.00	\$784.00	1107F12368: RE: 0707F00992: Fee Restructure Meeting w/Darren Orf.
7/18/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.3	\$95.00	(\$28.50)	1107F12278: CR: 0707F00046: Created a message to inform users that releasing hours is locked during review by billing team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.3	\$105.00	\$31.50	1107F12374: RE: 0707F00046: Created a message to inform users that releasing hours is locked during review by billing team.
7/18/2007	King, Langdon	Sr Associate	United States	Project Management	-2.0	\$200.00	(\$400.00)	1107F12311: CR: 0907F03692: Updated project plan and modified required steps for project completion
7/18/2007	King, Langdon	Sr Associate	United States	Project Management	2.0	\$230.00	\$460.00	1107F12407: RE: 0907F03692: Updated project plan and modified required steps for project completion
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F12283: CR: 0707F00386: Meeting with C Guibord (The Siegfried Group) and S Verma (PwC) to discuss Manually Calculated files C Guibord cleaned-up for J DeMarco (Delphi).
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F12284: CR: 0707F00387: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F12285: CR: 0707F00388: Prepare for meeting with J DeMarco (Delphi) and C Guibord (The Siegfried Group) to go over Manually Calculated Pension Participants.
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F12286: CR: 0707F00389: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.9	\$95.00	(\$85.50)	1107F12287: CR: 0707F00390: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F12379: RE: 0707F00386: Meeting with C Guibord (The Siegfried Group) and S Verma (PwC) to discuss Manually Calculated files C Guibord cleaned-up for J DeMarco (Delphi).
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F12380: RE: 0707F00387: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F12381: RE: 0707F00388: Prepare for meeting with J DeMarco (Delphi) and C Guibord (The Siegfried Group) to go over Manually Calculated Pension Participants.
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F12382: RE: 0707F00389: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1107F12383: RE: 0707F00390: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	1107F25919: Conference call with Andrea Smith and Kristy Woods (both PwC) regarding monthly and interim applications, and transition.
7/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	1107F25920: Further correspondence with Kristy Woods (PwC) regarding monthly and interim fee applications, and transition.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-3.3	\$120.00	(\$396.00)	1107F12260: CR: 0707F00514: Redesignated and updated the SOX Manual for the SOX Team. Worked on reorganizing the information into new sections/buckets for better flow of the process.
7/18/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-3.3	\$120.00	(\$396.00)	1107F12261: CR: 0707F00515: Redesignated and updated the SOX Manual for the SOX Team. Worked on reorganizing the information into new sections/buckets for better flow of the process.
7/18/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	3.3	\$130.00	\$429.00	1107F12356: RE: 0707F00514: Redesignated and updated the SOX Manual for the SOX Team. Worked on reorganizing the information into new sections/buckets for better flow of the process.
7/18/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	3.3	\$130.00	\$429.00	1107F12357: RE: 0707F00515: Redesignated and updated the SOX Manual for the SOX Team. Worked on reorganizing the information into new sections/buckets for better flow of the process.
7/18/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-6.0	\$130.00	(\$780.00)	1107F12256: CR: 0907F03735: Revenue cycle (A/R Reserves), testing 25 accruals of allowances for billing adjustments
7/18/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12257: CR: 0907F03736: Revenue cycle (Revenue Recognition - Pass-by Shipments), testing 15 daily system reports.
7/18/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	6.0	\$145.00	\$870.00	1107F12352: RE: 0907F03735: Revenue cycle (A/R Reserves), testing 25 accruals of allowances for billing adjustments



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12353: RE: 0907F03736: Revenue cycle (Revenue Recognition - Pass-by Shipments), testing 15 daily system reports.
7/18/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.5	\$280.00	(\$140.00)	1107F12221: CR: 0707F00872: Reviewed time tracker entries and reported entries posted in error to technical support for update.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F12262: CR: 0707F00867: Met with M. Fawcett (Delphi) to discuss milestone chart and deficiency reporting.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F12263: CR: 0707F00868: Discussed project milestone chart and reporting with J. Eckroth.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F12264: CR: 0707F00869: Prepared reporting options in response to deficiency question from M. Fawcett.
7/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.7	\$280.00	(\$196.00)	1107F12265: CR: 0707F00870: Prepared for International status call.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.7	\$280.00	(\$756.00)	1107F12266: CR: 0707F00871: Met with S. Herbst and B. Decker to discuss cost restructuring at the request of Delphi Purchasing.
7/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F12267: CR: 0707F00873: Corresponded with UK team (Hafiz Arif) about final billing procedures for 2006 validation work.
7/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.2	\$280.00	(\$56.00)	1107F12268: CR: 0707F00874: Sent updated guidance to ITGC team on Shanghai ITGC work structure.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F12269: CR: 0707F00875: Reviewed bankruptcy status report and prepared for bankruptcy meeting on 7/19.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.5	\$295.00	\$147.50	1107F12317: RE: 0707F00872: Reviewed time tracker entries and reported entries posted in error to technical support for update.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F12358: RE: 0707F00867: Met with M. Fawcett (Delphi) to discuss milestone chart and deficiency reporting.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F12359: RE: 0707F00868: Discussed project milestone chart and reporting with J. Eckroth.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F12360: RE: 0707F00869: Prepared reporting options in response to deficiency question from M. Fawcett.
7/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.7	\$295.00	\$206.50	1107F12361: RE: 0707F00870: Prepared for International status call.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.7	\$295.00	\$796.50	1107F12362: RE: 0707F00871: Met with S. Herbst and B. Decker to discuss cost restructuring at the request of Delphi Purchasing.
7/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F12363: RE: 0707F00873: Corresponded with UK team (Hafiz Arif) about final billing procedures for 2006 validation work.
7/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.2	\$295.00	\$59.00	1107F12364: RE: 0707F00874: Sent updated guidance to ITGC team on Shanghai ITGC work structure.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F12365: RE: 0707F00875: Reviewed bankruptcy status report and prepared for bankruptcy meeting on 7/19.
7/18/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.5	\$165.00	(\$577.50)	1107F12304: CR: 0907F03693: Review SAP control RE-B4 configuration testing documentation for P01 and provide feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.7	\$165.00	(\$775.50)	1107F12305: CR: 0907F03694: Review SAP control RE-B1 configuration testing documentation for P01 and provide feedback.
7/18/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$180.00	\$630.00	1107F12400: RE: 0907F03693: Review SAP control RE-B4 configuration testing documentation for P01 and provide feedback.
7/18/2007	Parakh, Siddarth	Manager	United States	Revenue	4.7	\$180.00	\$846.00	1107F12401: RE: 0907F03694: Review SAP control RE-B1 configuration testing documentation for P01 and provide feedback.
7/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F12229: CR: 0807F02221: Testing EX-E2 Spain Mechatronics.
7/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$135.00	(\$459.00)	1107F12230: CR: 0807F02222: Testing EX-E2 Spain Mechatronics.
7/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F12325: RE: 0807F02221: Testing EX-E2 Spain Mechatronics.
7/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$145.00	\$493.00	1107F12326: RE: 0807F02222: Testing EX-E2 Spain Mechatronics.
7/18/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	1107F12226: CR: 0807F02079: Discussing reconciliations. France TB 599.
7/18/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F12227: CR: 0807F02080: Documenting the results of validation. France TB 599.
7/18/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F12228: CR: 0807F02081: Requesting explanation to selected items and supporting documentation. France TB 599.
7/18/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$115.00	\$172.50	1107F12322: RE: 0807F02079: Discussing reconciliations. France TB 599.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F12323: RE: 0807F02080: Documenting the results of validation. France TB 599.
7/18/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F12324: RE: 0807F02081: Requesting explanation to selected items and supporting documentation. France TB 599.
7/18/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	-4.0	\$165.00	(\$660.00)	1107F12225: CR: 0707F00446: Traveling from Birmingham (UK) to Detroit (US) (8hrs * 50%).
7/18/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	4.0	\$180.00	\$720.00	1107F12321: RE: 0707F00446: Traveling from Birmingham (UK) to Detroit (US) (8hrs * 50%).
7/18/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F12243: CR: 0907F03722: Copy/paste of testing performed on the Treasury cycle in the template received on July 18th
7/18/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	-3.5	\$160.00	(\$560.00)	1107F12244: CR: 0907F03723: General overview and comparaisn between the "Consolidated Framework" and templates received on July 17th and July 18th(modified due to char max - see original entry).
7/18/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	-3.0	\$160.00	(\$480.00)	1107F12245: CR: 0907F03724: Preparation of the June billing
7/18/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F12339: RE: 0907F03722: Copy/paste of testing performed on the Treasury cycle in the template received on July 18th
7/18/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.5	\$175.00	\$612.50	1107F12340: RE: 0907F03723: General overview and comparaisn between the "Consolidated Framework" and templates received on July 17th and July 18th(modified due to char max - see original entry).
7/18/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	3.0	\$175.00	\$525.00	1107F12341: RE: 0907F03724: Preparation of the June billing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F12240: CR: 0907F03719: Identification of differences between the draft and the final validation programs sent by Erik Matsuky. Review with the team. Tentative planning to deal with additionnal aspects.
7/18/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F12241: CR: 0907F03720: Billing preparation.
7/18/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F12242: CR: 0907F03721: Billing preparation.
7/18/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F12336: RE: 0907F03719: Identification of differences between the draft and the final validation programs sent by Erik Matsuky. Review with the team. Tentative planning to deal with additionnal aspects.
7/18/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F12337: RE: 0907F03720: Billing preparation.
7/18/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F12338: RE: 0907F03721: Billing preparation.
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.6	\$110.00	(\$66.00)	1107F12288: CR: 0707F00630: Going over the agenda items with C Adams (Delphi).
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.6	\$110.00	(\$286.00)	1107F12289: CR: 0707F00631: Assisting M Wolfenden (HMC) with the loading of accounts for Thermal.
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.6	\$110.00	(\$396.00)	1107F12290: CR: 0707F00632: Contacting Trintech regarding open issues with the CARS system.
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F12291: CR: 0707F00633: Supporting CARS users via phone and email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.6	\$120.00	\$72.00	1107F12384: RE: 0707F00630: Going over the agenda items with C Adams (Delphi).
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$120.00	\$312.00	1107F12385: RE: 0707F00631: Assisting M Wolfenden (HMC) with the loading of accounts for Thermal.
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$120.00	\$432.00	1107F12386: RE: 0707F00632: Contacting Trintech regarding open issues with the CARS system.
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F12387: RE: 0707F00633: Supporting CARS users via phone and email.
7/18/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-0.3	\$130.00	(\$39.00)	1107F12302: CR: 0707F00827: Communicating findings noted in Grundig to Sid Parakh (PwC Manager) and Shannon Paccela (E&Y Manager).
7/18/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-6.5	\$130.00	(\$845.00)	1107F12303: CR: 0707F00828: Working on the test scripts for Inventory Controls IN-A5 and IN-F3 for SAP instances P04 and P05.
7/18/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-1.3	\$130.00	(\$169.00)	1107F12316: CR: 0707F00826: Reviewing exception report for Grundig prior to the closing meeting.
7/18/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.3	\$140.00	\$42.00	1107F12398: RE: 0707F00827: Communicating findings noted in Grundig to Sid Parakh (PwC Manager) and Shannon Paccela (E&Y Manager).
7/18/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	6.5	\$140.00	\$910.00	1107F12399: RE: 0707F00828: Working on the test scripts for Inventory Controls IN-A5 and IN-F3 for SAP instances P04 and P05.
7/18/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.3	\$140.00	\$182.00	1107F12412: RE: 0707F00826: Reviewing exception report for Grundig prior to the closing meeting.
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12246: CR: 0907F03725: Fixed Asset -C1 testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12247: CR: 0907F03726: Interview with M. Fontaine (Financial Manager) regarding Fixed Asset tests
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12248: CR: 0907F03727: Fixed Asset -H1 testing
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12249: CR: 0907F03728: Revenue - A1 testing
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12250: CR: 0907F03729: Revenue - E2 testing
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12342: RE: 0907F03725: Fixed Asset -C1 testing
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12343: RE: 0907F03726: Interview with M. Fontaine (Financial Manager) regarding Fixed Asset tests
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12344: RE: 0907F03727: Fixed Asset -H1 testing
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12345: RE: 0907F03728: Revenue - A1 testing
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12346: RE: 0907F03729: Revenue - E2 testing
7/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-5.0	\$120.00	(\$600.00)	1107F12297: CR: 0907F03741: Rebill: 0707F00671: Review and update SOX manual.
7/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-5.0	\$120.00	(\$600.00)	1107F12298: CR: 0907F03742: Rebill: 0707F00672: Review and update SOX manual.
7/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	5.0	\$130.00	\$650.00	1107F12393: RE: 0907F03741: Rebill: 0707F00671: Review and update SOX manual.
7/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	5.0	\$130.00	\$650.00	1107F12394: RE: 0907F03742: Rebill: 0707F00672: Review and update SOX manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F12273: CR: 0907F03700: Review of India fixed asset cycle.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F12274: CR: 0907F03701: Review of India employee cost cycle.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F12275: CR: 0907F03702: Review of India expenditure cycle.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F12276: CR: 0907F03703: Review of India revenue cycle.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.7	\$260.00	(\$702.00)	1107F12277: CR: 0907F03738: Rebill: 0707F00461: Review of scope changes regarding T&I.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F12369: RE: 0907F03700: Review of India fixed asset cycle.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F12370: RE: 0907F03701: Review of India employee cost cycle.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F12371: RE: 0907F03702: Review of India expenditure cycle.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F12372: RE: 0907F03703: Review of India revenue cycle.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.7	\$280.00	\$756.00	1107F12373: RE: 0907F03738: Rebill: 0707F00461: Review of scope changes regarding T&I.
7/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F12292: CR: 0707F00751: Meeting with Jay Lim (PwC) for navigation of Fidelity Plan Sponsor Webstation and Credited Service System.
7/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F12293: CR: 0707F00752: Meeting with C Guibord (The Siegfried Group) and J Lim (PwC) to discuss Manually Calculated files C Guibord cleaned-up for J DeMarco (Delphi).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-6.5	\$95.00	(\$617.50)	1107F12294: CR: 0707F00753: Review manually calculated employee benefit files to identify cause of variance..
7/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F12388: RE: 0707F00751: Meeting with Jay Lim (PwC) for navigation of Fidelity Plan Sponsor Webstation and Credited Service System.
7/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F12389: RE: 0707F00752: Meeting with C Guibord (The Siegfried Group) and J Lim (PwC) to discuss Manually Calculated files C Guibord cleaned-up for J DeMarco (Delphi).
7/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	6.5	\$105.00	\$682.50	1107F12390: RE: 0707F00753: Review manually calculated employee benefit files to identify cause of variance..
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12234: CR: 0907F03713: Interview with Rambouille (in charge of MCA) /Angilbert (controlling) /Marques (ICC) regarding MCA stock.
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12235: CR: 0907F03714: Interview with I. Angilbert (controlling), INV process (A1 control)
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-4.5	\$130.00	(\$585.00)	1107F12236: CR: 0907F03715: Testing of INV process
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12237: CR: 0907F03716: Interview with Sebastien Brossillon, AR headaccountant, INV process
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12238: CR: 0907F03717: Interview with JL Marques, ICC
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12239: CR: 0907F03718: Testing of FIN process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12330: RE: 0907F03713: Interview with Rambouille (in charge of MCA) /Angilbert (controlling) /Marques (ICC) regarding MCA stock.
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12331: RE: 0907F03714: Interview with I. Angilbert (controlling), INV process (A1 control)
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	4.5	\$145.00	\$652.50	1107F12332: RE: 0907F03715: Testing of INV process
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12333: RE: 0907F03716: Interview with Sebastien Brossillon, AR headaccountant, INV process
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12334: RE: 0907F03717: Interview with JL Marques, ICC
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12335: RE: 0907F03718: Testing of FIN process
7/18/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	-1.4	\$165.00	(\$231.00)	1107F12222: CR: 0907F03704: Review status of request lists
7/18/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.4	\$180.00	\$252.00	1107F12318: RE: 0907F03704: Review status of request lists
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.6	\$260.00	(\$156.00)	1107F12312: CR: 0707F00923: Research Shanghai team staffing.
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.3	\$260.00	(\$78.00)	1107F12313: CR: 0707F00924: Follow-up on Blois / CSC sites.
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.1	\$260.00	(\$286.00)	1107F12314: CR: 0707F00925: Review of Grundig walkthrough draft.
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F12315: CR: 0707F00926: Review of Grundig Testing draft.
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$280.00	\$168.00	1107F12408: RE: 0707F00923: Research Shanghai team staffing.
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$280.00	\$84.00	1107F12409: RE: 0707F00924: Follow-up on Blois / CSC sites.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$280.00	\$308.00	1107F12410: RE: 0707F00925: Review of Grundig walkthrough draft.
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F12411: RE: 0707F00926: Review of Grundig Testing draft.
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F12429: CR: 0807F02280: Testing control no. EX-E2 related to France and Germany Mechatronics.
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$105.00	(\$42.00)	1107F12430: CR: 0807F02281: Meeting FSSC Mauritius Internal Controller..
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.0	\$105.00	(\$105.00)	1107F12431: CR: 0807F02284: Status call with FSSC Prague and final meeting with FSSC Mauritius representatives..
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.0	\$105.00	(\$210.00)	1107F12432: CR: 0807F02285: Continued testing control no. EX-E2 related to France and Germany Mechatronics..
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F12539: RE: 0807F02280: Testing control no. EX-E2 related to France and Germany Mechatronics.
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$115.00	\$46.00	1107F12540: RE: 0807F02281: Meeting FSSC Mauritius Internal Controller..
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$115.00	\$115.00	1107F12541: RE: 0807F02284: Status call with FSSC Prague and final meeting with FSSC Mauritius representatives..
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$115.00	\$230.00	1107F12542: RE: 0807F02285: Continued testing control no. EX-E2 related to France and Germany Mechatronics..
7/19/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.5	\$130.00	(\$585.00)	1107F12508: CR: 0907F03751: Document Fin Reporting review conducted for Grundig SAP systems

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.0	\$130.00	(\$520.00)	1107F12509: CR: 0907F03752: Document Fin Reporting review conducted for Grundig SAP systems. Manual testing controls.
7/19/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.5	\$140.00	\$630.00	1107F12618: RE: 0907F03751: Document Fin Reporting review conducted for Grundig SAP systems
7/19/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.0	\$140.00	\$560.00	1107F12619: RE: 0907F03752: Document Fin Reporting review conducted for Grundig SAP systems. Manual testing controls.
7/19/2007	Bann, Courtney	Associate	United States	Review 2005 Work	-4.1	\$110.00	(\$451.00)	1107F12521: CR: 0907F03760: I completed testing and performed a self review of my work.
7/19/2007	Bann, Courtney	Associate	United States	Review 2005 Work	-3.4	\$110.00	(\$374.00)	1107F12522: CR: 0907F03761: Continued I completed testing and performed a self review of my work.
7/19/2007	Bann, Courtney	Associate	United States	Review 2005 Work	4.1	\$120.00	\$492.00	1107F12631: RE: 0907F03760: I completed testing and performed a self review of my work.
7/19/2007	Bann, Courtney	Associate	United States	Review 2005 Work	3.4	\$120.00	\$408.00	1107F12632: RE: 0907F03761: Continued I completed testing and performed a self review of my work.
7/19/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.0	\$120.00	(\$240.00)	1107F12417: CR: 0707F00957: Updated Delphi Thermal validation templates to reflect actual testings to be performed.
7/19/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F12418: CR: 0707F00958: Updated Delphi Thermal validation templates to reflect actual testings to be performed.
7/19/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-2.0	\$120.00	(\$240.00)	1107F12497: CR: 0707F00956: Reviewed Delphi 2007 Sox Manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$130.00	\$260.00	1107F12527: RE: 0707F00957: Updated Delphi Thermal validation templates to reflect actual testings to be performed.
7/19/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.0	\$130.00	\$130.00	1107F12528: RE: 0707F00958: Updated Delphi Thermal validation templates to reflect actual testings to be performed.
7/19/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	2.0	\$130.00	\$260.00	1107F12607: RE: 0707F00956: Reviewed Delphi 2007 Sox Manual.
7/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F12458: CR: 0707F00117: Review of IT risks and considerations document.
7/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F12568: RE: 0707F00117: Review of IT risks and considerations document.
7/19/2007	Delaunay, Helene	Manager	France	Delphi - Travel	-1.0	\$200.00	(\$200.00)	1107F12440: CR: 0907F03775: Travel from Paris to Blois (2.0 hrs*50%)
7/19/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-2.0	\$200.00	(\$400.00)	1107F12441: CR: 0907F03776: Review of the draft exception report for 00505
7/19/2007	Delaunay, Helene	Manager	France	Delphi - Travel	1.0	\$215.00	\$215.00	1107F12550: RE: 0907F03775: Travel from Paris to Blois (2.0 hrs*50%)
7/19/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	2.0	\$215.00	\$430.00	1107F12551: RE: 0907F03776: Review of the draft exception report for 00505
7/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F12481: CR: 0707F00295: Filed by Social Security number participants files for the Watson Wyatt data issues and the Grant Thorton Audit.
7/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F12591: RE: 0707F00295: Filed by Social Security number participants files for the Watson Wyatt data issues and the Grant Thorton Audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F12482: CR: 0707F00335: Delphi Weekly Status Call with PwC Managers & Staff.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F12483: CR: 0707F00336: Creation of Delphi/PwC weekly status reports.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.3	\$180.00	(\$234.00)	1107F12484: CR: 0707F00337: Sent communications with weekly status report to team leads.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.1	\$180.00	(\$378.00)	1107F12485: CR: 0707F00338: Documentation of new Delphi/PwC weekly status report process.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F12486: CR: 0707F00339: Bankruptcy Catch-Up meeting with D. Orf, N. Mackenzie, K. Woods, and A. Clark Smith.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F12592: RE: 0707F00335: Delphi Weekly Status Call with PwC Managers & Staff.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F12593: RE: 0707F00336: Creation of Delphi/PwC weekly status reports.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$190.00	\$247.00	1107F12594: RE: 0707F00337: Sent communications with weekly status report to team leads.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.1	\$190.00	\$399.00	1107F12595: RE: 0707F00338: Documentation of new Delphi/PwC weekly status report process.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F12596: RE: 0707F00339: Bankruptcy Catch-Up meeting with D. Orf, N. Mackenzie, K. Woods, and A. Clark Smith.
7/19/2007	Erickson, David	Partner	United States	Project Management	-1.0	\$390.00	(\$390.00)	1107F12501: CR: 0707F00162: Analysis of project plan including international travel assignments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Erickson, David	Partner	United States	Project Management	1.0	\$420.00	\$420.00	1107F12611: RE: 0707F00162: Analysis of project plan including international travel assignments.
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.5	\$160.00	(\$240.00)	1107F12449: CR: 0907F03784: Exceptions report formalization
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-0.5	\$160.00	(\$80.00)	1107F12450: CR: 0907F03785: Mail to local management (progress status)
7/19/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-2.0	\$160.00	(\$320.00)	1107F12451: CR: 0907F03786: Transport from Paris to Blois (4 hrs. * 50%)
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-2.0	\$160.00	(\$320.00)	1107F12452: CR: 0907F03787: Testing SOD controls
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F12453: CR: 0907F03788: Exceptions report formalization
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	1107F12559: RE: 0907F03784: Exceptions report formalization
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	1107F12560: RE: 0907F03785: Mail to local management (progress status)
7/19/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$175.00	\$350.00	1107F12561: RE: 0907F03786: Transport from Paris to Blois (4 hrs. * 50%)
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$175.00	\$350.00	1107F12562: RE: 0907F03787: Testing SOD controls
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F12563: RE: 0907F03788: Exceptions report formalization
7/19/2007	Fatima, Subia	Associate	United States	Expenditure	-2.1	\$110.00	(\$231.00)	1107F12502: CR: 0707F00720: Exp manual test script simulation for PG2 - Control B6.
7/19/2007	Fatima, Subia	Associate	United States	Expenditure	-2.9	\$110.00	(\$319.00)	1107F12503: CR: 0707F00721: Exp manual test script simulation for PG2 - Control D4.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Fatima, Subia	Associate	United States	Expenditure	2.1	\$120.00	\$252.00	1107F12612: RE: 0707F00720: Exp manual test script simulation for PG2 - Control B6.
7/19/2007	Fatima, Subia	Associate	United States	Expenditure	2.9	\$120.00	\$348.00	1107F12613: RE: 0707F00721: Exp manual test script simulation for PG2 - Control D4.
7/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-5.4	\$130.00	(\$702.00)	1107F12510: CR: 0907F03753: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	5.4	\$140.00	\$756.00	1107F12620: RE: 0907F03753: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F12473: CR: 0707F00993: Delphi Weekly Status Call (PwC Managers & Staff).
7/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F12474: CR: 0707F00994: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
7/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F12475: CR: 0707F00995: SOX Core Team Update Meeting w/ D. Bayels (Delphi); B. Decker, S. Brown, D. Orf, K. Van Gorder (PwC).
7/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F12583: RE: 0707F00993: Delphi Weekly Status Call (PwC Managers & Staff).
7/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F12584: RE: 0707F00994: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
7/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F12585: RE: 0707F00995: SOX Core Team Update Meeting w/ D. Bayels (Delphi); B. Decker, S. Brown, D. Orf, K. Van Gorder (PwC).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F12480: CR: 0707F00047: Changed a bulk number of time entries from one person to another due to incorrect entry.
7/19/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F12590: RE: 0707F00047: Changed a bulk number of time entries from one person to another due to incorrect entry.
7/19/2007	King, Langdon	Sr Associate	United States	Project Management	-2.0	\$200.00	(\$400.00)	1107F12512: CR: 0907F03748: Discussed planning for finishing role redesign project, scoped budget, and set next steps
7/19/2007	King, Langdon	Sr Associate	United States	Project Management	2.0	\$230.00	\$460.00	1107F12622: RE: 0907F03748: Discussed planning for finishing role redesign project, scoped budget, and set next steps
7/19/2007	Laforest, Randy	Manager	United States	Project Administration (IT)	-8.7	\$165.00	(\$1,435.50)	1107F12457: CR: 0907F03793: Rebill: 0707F00582: Identification and documentation of risk considerations for Steering and Interior IT divestiture risk considerations.
7/19/2007	Laforest, Randy	Manager	United States	Project Administration (IT)	8.7	\$180.00	\$1,566.00	1107F12567: RE: 0907F03793: Rebill: 0707F00582: Identification and documentation of risk considerations for Steering and Interior IT divestiture risk considerations.
7/19/2007	Lane, Christopher	Director	United States	Project Management	-3.0	\$360.00	(\$1,080.00)	1107F12511: CR: 0907F03747: Tested MM & SD control point derived strategy in sandbox.
7/19/2007	Lane, Christopher	Director	United States	Project Management	3.0	\$380.00	\$1,140.00	1107F12621: RE: 0907F03747: Tested MM & SD control point derived strategy in sandbox.
7/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F12487: CR: 0707F00391: Give instructions to S Verma (PwC) to input variance explanations for Alternate Payee tab on Master Spreadsheet for Manually Calculated Pension Project for Grant Thornton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F12488: CR: 0707F00392: Construct a list of contacts for S Verma (PwC) who will be my replacement on this HR Project.
7/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F12489: CR: 0707F00393: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F12597: RE: 0707F00391: Give instructions to S Verma (PwC) to input variance explanations for Alternate Payee tab on Master Spreadsheet for Manually Calculated Pension Project for Grant Thornton.
7/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F12598: RE: 0707F00392: Construct a list of contacts for S Verma (PwC) who will be my replacement on this HR Project.
7/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F12599: RE: 0707F00393: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F25921: Conference call with Darren Orf, Andrea Smith and Kristy Woods (both PwC) regarding monthly and interim applications.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F12459: CR: 0707F00516: International PwC call with validation teams to get updates and discuss progress.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-3.6	\$120.00	(\$432.00)	1107F12460: CR: 0707F00517: Redesign and updated the SOX Manual for the SOX Team(modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.2	\$120.00	(\$144.00)	1107F12461: CR: 0707F00518: Discussed with Core Team the review process of the SOX Manual before it is submitted to the client.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.7	\$120.00	(\$84.00)	1107F12462: CR: 0707F00519: Update call with Elvira Ricardez (Mexico) to discuss expectations, time frame and deliverables for the SOX Team and the Core Team.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-3.8	\$120.00	(\$456.00)	1107F12463: CR: 0707F00520: Redesign and updated the SOX Manual for the SOX Team(modified due to char max - see original entry).
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F12569: RE: 0707F00516: International PwC call with validation teams to get updates and discuss progress.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.6	\$130.00	\$468.00	1107F12570: RE: 0707F00517: Redesign and updated the SOX Manual for the SOX Team(modified due to char max - see original entry).
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$130.00	\$156.00	1107F12571: RE: 0707F00518: Discussed with Core Team the review process of the SOX Manual before it is submitted to the client.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$130.00	\$91.00	1107F12572: RE: 0707F00519: Update call with Elvira Ricardez (Mexico) to discuss expectations, time frame and deliverables for the SOX Team and the Core Team.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.8	\$130.00	\$494.00	1107F12573: RE: 0707F00520: Redesign and updated the SOX Manual for the SOX Team(modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12454: CR: 0907F03789: Interview with an accountant, Dorothee Floridia, for Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services)
7/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F12455: CR: 0907F03790: Performing exception report
7/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-6.0	\$130.00	(\$780.00)	1107F12456: CR: 0907F03791: Expenditures cycle, reconciling the supporting documents with the balances in the accruals analysis for both goods and services received for which no invoice has yet been obtained
7/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12564: RE: 0907F03789: Interview with an accountant, Dorothee Floridia, for Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services)
7/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F12565: RE: 0907F03790: Performing exception report
7/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	6.0	\$145.00	\$870.00	1107F12566: RE: 0907F03791: Expenditures cycle, reconciling the supporting documents with the balances in the accruals analysis for both goods and services received for which no invoice has yet been obtained
7/19/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	-3.0	\$110.00	(\$330.00)	1107F12413: CR: 0707F01525: Manually match expenses from LCC report to original data submitted.
7/19/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	3.0	\$120.00	\$360.00	1107F12523: RE: 0707F01525: Manually match expenses from LCC report to original data submitted.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F12414: CR: 0907F03806: REBILL CORRECT TASK CODE: 0707F00884: Followed up with K. St. Romain on March Fee Application approval.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F12415: CR: 0907F03807: REBILL CORRECT TASK CODE: 0707F00885: Conference call with A. Clark Smith, K. Woods, J. Eckroth, and N. MacKenzie to discuss bankruptcy updates.
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.5	\$280.00	(\$140.00)	1107F12464: CR: 0707F00876: Conducted weekly international conference call for PwC teams.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F12465: CR: 0707F00877: Weekly meeting with D. Bayles (Delphi), M. Fawcett (Delphi), K. St.Romain (Delphi), K. Van Gorder and S. Herbst.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F12466: CR: 0707F00878: Met with R. Smithson to discuss accruals and distribution for business process vs. IT.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F12467: CR: 0707F00879: Prepared for weekly Delphi meeting.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F12468: CR: 0707F00880: Reviewed international policies and procedures to ensure that Delphi specific international requests could be met without exposing entities to risk.
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.2	\$280.00	(\$56.00)	1107F12469: CR: 0707F00881: Updated German team information.
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.7	\$280.00	(\$196.00)	1107F12470: CR: 0707F00882: Followed up with foreign teams on status of documentation received to begin validation.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F12471: CR: 0707F00883: Prepared for latest follow up items and agenda for bankruptcy call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.8	\$280.00	(\$224.00)	1107F12472: CR: 0707F00886: Call with P. Navarro and E. Ricardez (Mexico) to discuss status, timing and issues with validation efforts in Mexico.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F12524: RE: 0907F03806: REBILL CORRECT TASK CODE: 0707F00884: Followed up with K. St. Romain on March Fee Application approval.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F12525: RE: 0907F03807: REBILL CORRECT TASK CODE: 0707F00885: Conference call with A. Clark Smith, K. Woods, J. Eckroth, and N. MacKenzie to discuss bankruptcy updates.
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.5	\$295.00	\$147.50	1107F12574: RE: 0707F00876: Conducted weekly international conference call for PwC teams.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F12575: RE: 0707F00877: Weekly meeting with D. Bayles (Delphi), M. Fawcett (Delphi), K. St.Romain (Delphi), K. Van Gorder and S. Herbst.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F12576: RE: 0707F00878: Met with R. Smithson to discuss accruals and distribution for business process vs. IT.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F12577: RE: 0707F00879: Prepared for weekly Delphi meeting.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F12578: RE: 0707F00880: Reviewed international policies and procedures to ensure that Delphi specific international requests could be met without exposing entities to risk.
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.2	\$295.00	\$59.00	1107F12579: RE: 0707F00881: Updated German team information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.7	\$295.00	\$206.50	1107F12580: RE: 0707F00882: Followed up with foreign teams on status of documentation received to begin validation.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F12581: RE: 0707F00883: Prepared for latest follow up items and agenda for bankruptcy call.
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.8	\$295.00	\$236.00	1107F12582: RE: 0707F00886: Call with P. Navarro and E. Ricardez (Mexico) to discuss status, timing and issues with validation efforts in Mexico.
7/19/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.2	\$165.00	(\$528.00)	1107F12506: CR: 0907F03749: Review SAP control RE-B2 configuration testing documentation for P01 and provide feedback.
7/19/2007	Parakh, Siddarth	Manager	United States	Revenue	-5.3	\$165.00	(\$874.50)	1107F12507: CR: 0907F03750: Review SAP control RE-B3 configuration testing documentation for P01 and provide feedback.
7/19/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$180.00	\$576.00	1107F12616: RE: 0907F03749: Review SAP control RE-B2 configuration testing documentation for P01 and provide feedback.
7/19/2007	Parakh, Siddarth	Manager	United States	Revenue	5.3	\$180.00	\$954.00	1107F12617: RE: 0907F03750: Review SAP control RE-B3 configuration testing documentation for P01 and provide feedback.
7/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	1107F12427: CR: 0807F02223: Testing EX-C2 Spain Mechatronics.
7/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.2	\$135.00	(\$567.00)	1107F12428: CR: 0807F02224: Testing EX-C2 Spain Mechatronics.
7/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$145.00	\$406.00	1107F12537: RE: 0807F02223: Testing EX-C2 Spain Mechatronics.
7/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.2	\$145.00	\$609.00	1107F12538: RE: 0807F02224: Testing EX-C2 Spain Mechatronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.0	\$105.00	(\$210.00)	1107F12419: CR: 0807F02082: Obtaining materials for sample selection, selecting the sample. France TB 599.
7/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F12420: CR: 0807F02083: Documenting the results of validation into the validation templates and the hard copy file. France TB 599.
7/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	1107F12421: CR: 0807F02084: Validating selected items. France TB 599.
7/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$115.00	\$230.00	1107F12529: RE: 0807F02082: Obtaining materials for sample selection, selecting the sample. France TB 599.
7/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F12530: RE: 0807F02083: Documenting the results of validation into the validation templates and the hard copy file. France TB 599.
7/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$115.00	\$172.50	1107F12531: RE: 0807F02084: Validating selected items. France TB 599.
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F12513: CR: 0707F00447: Participating in weekly IT Coordinators conference call in order to discuss ITGC related audits and issues with Delphi IT Coordinators.
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.1	\$165.00	(\$511.50)	1107F12514: CR: 0707F00448: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F12515: CR: 0707F00449: Participating in Grundig closing meeting with the location management and cleberson Siansi (PwC).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.7	\$165.00	(\$445.50)	1107F12516: CR: 0707F00450: Preparing a report that compares the actual time spent on the audits to the budgeted hours and provides a summary of the amounts spent by each auditor.
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F12623: RE: 0707F00447: Participating in weekly IT Coordinators conference call in order to discuss ITGC related audits and issues with Delphi IT Coordinators.
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$180.00	\$558.00	1107F12624: RE: 0707F00448: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F12625: RE: 0707F00449: Participating in Grundig closing meeting with the location management and cleberson Siansi (PwC).
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.7	\$180.00	\$486.00	1107F12626: RE: 0707F00450: Preparing a report that compares the actual time spent on the audits to the budgeted hours and provides a summary of the amounts spent by each auditor.
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.2	\$110.00	(\$132.00)	1107F12490: CR: 0707F00634: Update meeting with C Adams and M Fawcett (Delphi) on the CARS project.
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F12491: CR: 0707F00635: Meeting with C Adams and M Fawcett (Delphi) to go over the requirements of the CARS-SAP linking project..
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.1	\$110.00	(\$231.00)	1107F12492: CR: 0707F00636: Contacting SAP support for assistance with CARS data script.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.6	\$110.00	(\$176.00)	1107F12493: CR: 0707F00637: Meeting with C Bush (Delphi) and her group to diagnose CARS system issues.
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F12494: CR: 0707F00638: Working with M Wolfenden to diagnose the CARS system issues.
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$120.00	\$144.00	1107F12600: RE: 0707F00634: Update meeting with C Adams and M Fawcett (Delphi) on the CARS project.
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F12601: RE: 0707F00635: Meeting with C Adams and M Fawcett (Delphi) to go over the requirements of the CARS-SAP linking project..
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$120.00	\$252.00	1107F12602: RE: 0707F00636: Contacting SAP support for assistance with CARS data script.
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$120.00	\$192.00	1107F12603: RE: 0707F00637: Meeting with C Bush (Delphi) and her group to diagnose CARS system issues.
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F12604: RE: 0707F00638: Working with M Wolfenden to diagnose the CARS system issues.
7/19/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-5.5	\$130.00	(\$715.00)	1107F12504: CR: 0707F00829: Working on the test scripts for Inventory Controls IN-A5 and IN-F3 for SAP instances P04 and P05.
7/19/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-0.4	\$130.00	(\$52.00)	1107F12505: CR: 0707F00830: Following up on contact names for review to be performed in Grundig - Germany.
7/19/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	-0.9	\$130.00	(\$117.00)	1107F12520: CR: 0707F00831: Conference Call/ Closing Meeting for Grundig.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	5.5	\$140.00	\$770.00	1107F12614: RE: 0707F00829: Working on the test scripts for Inventory Controls IN-A5 and IN-F3 for SAP instances P04 and P05.
7/19/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.4	\$140.00	\$56.00	1107F12615: RE: 0707F00830: Following up on contact names for review to be performed in Grundig - Germany.
7/19/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.9	\$140.00	\$126.00	1107F12630: RE: 0707F00831: Conference Call/ Closing Meeting for Grundig.
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12442: CR: 0907F03777: Interview with Franck Coste (Controlling Manager) regarding Fixed Asset -F2 tests
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12443: CR: 0907F03778: Review of exception report
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12444: CR: 0907F03779: Employee Cost -B2 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12445: CR: 0907F03780: Employee Cost -B2 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12446: CR: 0907F03781: Interview with D. Florida (accountant) regarding Employee Cost -B2 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12447: CR: 0907F03782: testing of treasury cycle
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12448: CR: 0907F03783: revenue - A1 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12552: RE: 0907F03777: Interview with Franck Coste (Controlling Manager) regarding Fixed Asset -F2 tests
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12553: RE: 0907F03778: Review of exception report

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12554: RE: 0907F03779: Employee Cost -B2 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12555: RE: 0907F03780: Employee Cost -B2 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12556: RE: 0907F03781: Interview with D. Florida (accountant) regarding Employee Cost -B2 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12557: RE: 0907F03782: testing of tresory cycle
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12558: RE: 0907F03783: revenue - A1 testing
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F12422: CR: 0807F02170: Status call with Mauritius testing team and Accenture IAS.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$135.00	(\$310.50)	1107F12423: CR: 0807F02171: Discussing the new issues for Summary for discussions for weekly status meeting.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.7	\$135.00	(\$94.50)	1107F12424: CR: 0807F02172: Weekly status meeting with Accenture IAS.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F12425: CR: 0807F02173: Weekly Status call with PwC US.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F12426: CR: 0807F02174: Preparing summary of the new issues for discussions for weekly status meeting.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F12532: RE: 0807F02170: Status call with Mauritius testing team and Accenture IAS.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F12533: RE: 0807F02171: Discussing the new issues for Summary for discussions for weekly status meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F12534: RE: 0807F02172: Weekly status meeting with Accenture IAS.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F12535: RE: 0807F02173: Weekly Status call with PwC US.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F12536: RE: 0807F02174: Preparing summary of the new issues for discussions for weekly status meeting.
7/19/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F12416: CR: 0907F03799: Rebill: 0707F00674: Framework, planning, and updates to SOX manual.
7/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-3.5	\$120.00	(\$420.00)	1107F12498: CR: 0907F03798: Rebill: 0707F00673: Review and update SOX manual.
7/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-3.5	\$120.00	(\$420.00)	1107F12499: CR: 0907F03800: Rebill: 0707F00675: SOX manual comparisons.
7/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.5	\$120.00	(\$180.00)	1107F12500: CR: 0907F03801: Rebill: 0707F00676: SOX research for chart detail.
7/19/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	1.0	\$130.00	\$130.00	1107F12526: RE: 0907F03799: Rebill: 0707F00674: Framework, planning, and updates to SOX manual.
7/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$130.00	\$455.00	1107F12608: RE: 0907F03798: Rebill: 0707F00673: Review and update SOX manual.
7/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$130.00	\$455.00	1107F12609: RE: 0907F03800: Rebill: 0707F00675: SOX manual comparisons.
7/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.5	\$130.00	\$195.00	1107F12610: RE: 0907F03801: Rebill: 0707F00676: SOX research for chart detail.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.3	\$260.00	(\$78.00)	1107F12476: CR: 0907F03756: Email with Karen St. Romain (Delphi) regarding client training.
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F12477: CR: 0907F03757: Evaluation Form discussion w/ P. Navarro, J. Diccico (PwC)
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F12478: CR: 0907F03758: SOX Core Team Update Meeting w/ D. Bayles (Delphi)
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F12479: CR: 0907F03759: Dan Perkins review over Treasury automated controls
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.3	\$280.00	\$84.00	1107F12586: RE: 0907F03756: Email with Karen St. Romain (Delphi) regarding client training.
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F12587: RE: 0907F03757: Evaluation Form discussion w/ P. Navarro, J. Diccico (PwC)
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F12588: RE: 0907F03758: SOX Core Team Update Meeting w/ D. Bayles (Delphi)
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F12589: RE: 0907F03759: Dan Perkins review over Treasury automated controls
7/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-6.2	\$95.00	(\$589.00)	1107F12495: CR: 0707F00754: Review manually calculated employee benefit files to identify cause of variance..
7/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F12496: CR: 0707F00757: Meeting with J Lim (PwC) to input variance explanations for Alternate Payee tab on Master Spreadsheet for Manually Calculated Pension Project for Grant Thornton..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	6.2	\$105.00	\$651.00	1107F12605: RE: 0707F00754: Review manually calculated employee benefit files to identify cause of variance..
7/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F12606: RE: 0707F00757: Meeting with J Lim (PwC) to input variance explanations for Alternate Payee tab on Master Spreadsheet for Manually Calculated Pension Project for Grant Thornton..
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12433: CR: 0907F03768: Testing of Treasury process
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F12434: CR: 0907F03769: Testing of INVprocess
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12435: CR: 0907F03770: Validation of exception with Michel Fontaine, financial manager and Franck Coste, controlling manager
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12436: CR: 0907F03771: Prepare exception report (Financial Reporting and Inventory Processes)
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12437: CR: 0907F03772: Interview with Sandra Richard, AP headaccountant - INV process
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12438: CR: 0907F03773: Interview with Dorothee Florida, accountant- Treasury process
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12439: CR: 0907F03774: Interview with Michel Fontaine, financial manager - Treasury process
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12543: RE: 0907F03768: Testing of Treasury process
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F12544: RE: 0907F03769: Testing of INVprocess

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12545: RE: 0907F03770: Validation of exception with Michel Fontaine, financial manager and Franck Coste, controlling manager
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12546: RE: 0907F03771: Prepare exception report (Financial Reporting and Inventory Processes)
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12547: RE: 0907F03772: Interview with Sandra Richard, AP headaccountant - INV process
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12548: RE: 0907F03773: Interview with Dorothee Florida, accountant- Treasury process
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12549: RE: 0907F03774: Interview with Michel Fontaine, financial manager - Treasury process
7/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.7	\$260.00	(\$182.00)	1107F12517: CR: 0707F00927: IT coordinator call.
7/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F12518: CR: 0707F00928: Delphi / PwC core team call.
7/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.8	\$260.00	(\$208.00)	1107F12519: CR: 0707F00929: Follow-up on Shanghai, Blois, and CSC resources.
7/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$280.00	\$196.00	1107F12627: RE: 0707F00927: IT coordinator call.
7/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F12628: RE: 0707F00928: Delphi / PwC core team call.
7/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$224.00	1107F12629: RE: 0707F00929: Follow-up on Shanghai, Blois, and CSC resources.
7/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-4.3	\$105.00	(\$451.50)	1107F12646: CR: 0807F02282: Documenting control no. EX-E2 related to France and Germany Mechatronics.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.9	\$105.00	(\$94.50)	1107F12647: CR: 0807F02283: Meeting FSSC Mauritius Internal Controller.
7/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.3	\$115.00	\$494.50	1107F12726: RE: 0807F02282: Documenting control no. EX-E2 related to France and Germany Mechatronics.
7/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$115.00	\$103.50	1107F12727: RE: 0807F02283: Meeting FSSC Mauritius Internal Controller.
7/20/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.7	\$130.00	(\$481.00)	1107F12701: CR: 0907F03813: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/20/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.5	\$130.00	(\$455.00)	1107F12702: CR: 0907F03814: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/20/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$140.00	\$518.00	1107F12781: RE: 0907F03813: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/20/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$140.00	\$490.00	1107F12782: RE: 0907F03814: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/20/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-4.6	\$110.00	(\$506.00)	1107F12711: CR: 0907F03823: I worked on updating information in the IT Working Community Database and Sharepoint to make sure it was up to date since I had been out of town for several weeks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	4.6	\$120.00	\$552.00	1107F12791: RE: 0907F03823: I worked on updating information in the IT Working Community Database and Sharepoint to make sure it was up to date since I had been out of town for several weeks.
7/20/2007	Courter, Betty	Administrative	United States	Other (US staff use only)	0.4	\$80.00	\$32.00	1107F25923: DPSS staffing resource allocation review.
7/20/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.0	\$120.00	(\$240.00)	1107F12635: CR: 0707F00960: Obtained and reviewed sample/population provided for Expenditure cycle testing.
7/20/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-4.0	\$120.00	(\$480.00)	1107F12694: CR: 0707F00959: Prepared sample/population requests for Delphi Thermal SOX testing.
7/20/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$130.00	\$260.00	1107F12715: RE: 0707F00960: Obtained and reviewed sample/population provided for Expenditure cycle testing.
7/20/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.0	\$130.00	\$520.00	1107F12774: RE: 0707F00959: Prepared sample/population requests for Delphi Thermal SOX testing.
7/20/2007	Delaunay, Helene	Manager	France	Delphi - Travel	-1.0	\$200.00	(\$200.00)	1107F12655: CR: 0907F03867: Travel from Blois to Paris (2.0 hrs*50%)
7/20/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-5.0	\$200.00	(\$1,000.00)	1107F12656: CR: 0907F03868: Finalisation of the exception report with all team members
7/20/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-2.0	\$200.00	(\$400.00)	1107F12657: CR: 0907F03869: Closing Meeting at 00505 with the ICC, the Chief Accountant and the Plant Controller
7/20/2007	Delaunay, Helene	Manager	France	Delphi - Travel	1.0	\$215.00	\$215.00	1107F12735: RE: 0907F03867: Travel from Blois to Paris (2.0 hrs*50%)
7/20/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	5.0	\$215.00	\$1,075.00	1107F12736: RE: 0907F03868: Finalisation of the exception report with all team members

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	2.0	\$215.00	\$430.00	1107F12737: RE: 0907F03869: Closing Meeting at 00505 with the ICC, the Chief Accountant and the Plant Controller
7/20/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	-2.5	\$95.00	(\$237.50)	1107F12680: CR: 0707F00296: Creating diagrams to be included in the 2007 Sox manual.
7/20/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	-1.0	\$95.00	(\$95.00)	1107F12681: CR: 0707F00299: Creating diagrams to be included in the 2007 SOX manual..
7/20/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	2.5	\$105.00	\$262.50	1107F12760: RE: 0707F00296: Creating diagrams to be included in the 2007 Sox manual.
7/20/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	1.0	\$105.00	\$105.00	1107F12761: RE: 0707F00299: Creating diagrams to be included in the 2007 SOX manual..
7/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F12648: CR: 0807F02351: Reconciliation of cash receipts with invoices TB 556.
7/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.6	\$135.00	(\$486.00)	1107F12649: CR: 0807F02352: Spain Mechatronics cash receipts reconciliation.
7/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F12728: RE: 0807F02351: Reconciliation of cash receipts with invoices TB 556.
7/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$145.00	\$522.00	1107F12729: RE: 0807F02352: Spain Mechatronics cash receipts reconciliation.
7/20/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.9	\$180.00	(\$153.00)	1107F12636: CR: 0707F00340: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.7hrs * 50%).
7/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.4	\$180.00	(\$252.00)	1107F12682: CR: 0707F00341: Consolidation and updates of Delphi/PwC Weekly status report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F12683: CR: 0707F00342: Weekly status report and updates.
7/20/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.9	\$190.00	\$161.50	1107F12716: RE: 0707F00340: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.7hrs * 50%).
7/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.4	\$190.00	\$266.00	1107F12762: RE: 0707F00341: Consolidation and updates of Delphi/PwC Weekly status report.
7/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F12763: RE: 0707F00342: Weekly status report and updates.
7/20/2007	Eide, Elizabeth	Administrative	United States	Preparation of fee application	0.1	\$80.00	\$8.00	1107F25922: Follow-up with Team regarding status of the fee applications and deliverables.
7/20/2007	Erickson, Dave	Partner	United States	Project Management	-2.0	\$430.00	(\$860.00)	1107F12706: CR: 0907F03808: Discussion with team regarding configurable controls testing approaches
7/20/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$450.00	\$900.00	1107F12786: RE: 0907F03808: Discussion with team regarding configurable controls testing approaches
7/20/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	-2.0	\$160.00	(\$320.00)	1107F12662: CR: 0907F03874: Transport from Blois to Paris (4 hrs. * 50%)
7/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F12663: CR: 0907F03875: Closing meeting with local management, ICC, Controlling manager
7/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	-3.0	\$160.00	(\$480.00)	1107F12664: CR: 0907F03876: Formalization exceptions report
7/20/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F12665: CR: 0907F03877: Weekly status report
7/20/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	-1.0	\$160.00	(\$160.00)	1107F12666: CR: 0907F03878: Weekly status report
7/20/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$175.00	\$350.00	1107F12742: RE: 0907F03874: Transport from Blois to Paris (4 hrs. * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F12743: RE: 0907F03875: Closing meeting with local management, ICC, Controlling manager
7/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$175.00	\$525.00	1107F12744: RE: 0907F03876: Formalization exceptions report
7/20/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F12745: RE: 0907F03877: Weekly status report
7/20/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$175.00	\$175.00	1107F12746: RE: 0907F03878: Weekly status report
7/20/2007	Fatima, Subia	Associate	United States	Expenditure	-2.9	\$110.00	(\$319.00)	1107F12697: CR: 0707F00722: Documenting Exp P05 control procedure B1.
7/20/2007	Fatima, Subia	Associate	United States	Expenditure	-3.1	\$110.00	(\$341.00)	1107F12698: CR: 0707F00723: Documenting Exp P05 control procedure A5.
7/20/2007	Fatima, Subia	Associate	United States	Expenditure	2.9	\$120.00	\$348.00	1107F12777: RE: 0707F00722: Documenting Exp P05 control procedure B1.
7/20/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$120.00	\$372.00	1107F12778: RE: 0707F00723: Documenting Exp P05 control procedure A5.
7/20/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.6	\$130.00	(\$598.00)	1107F12704: CR: 0907F03817: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/20/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.8	\$130.00	(\$234.00)	1107F12705: CR: 0907F03818: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/20/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.6	\$140.00	\$644.00	1107F12784: RE: 0907F03817: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.8	\$140.00	\$252.00	1107F12785: RE: 0907F03818: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/20/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F12679: CR: 0707F00048: Added ability for hours to be modeled when being changed in a bulk status change.
7/20/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F12759: RE: 0707F00048: Added ability for hours to be modeled when being changed in a bulk status change.
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F12684: CR: 0707F00394: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F12685: CR: 0707F00395: Clean-up the group of "Active while Turned 70.5" of the Manually Calculated Pension Project, specifically, reading a legal file to investigate a participant's payment.
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.2	\$95.00	(\$209.00)	1107F12686: CR: 0707F00396: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.7	\$95.00	(\$161.50)	1107F12687: CR: 0707F00397: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F12764: RE: 0707F00394: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F12765: RE: 0707F00395: Clean-up the group of "Active while Turned 70.5" of the Manually Calculated Pension Project, specifically, reading a legal file to investigate a participant's payment.
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F12766: RE: 0707F00396: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$105.00	\$178.50	1107F12767: RE: 0707F00397: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/20/2007	Murray, Brandon	Associate	United States	Project Management	-1.0	\$95.00	(\$95.00)	1107F12703: CR: 0907F03816: Billing Analysis
7/20/2007	Murray, Brandon	Associate	United States	Project Management	1.0	\$105.00	\$105.00	1107F12783: RE: 0907F03816: Billing Analysis
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.8	\$120.00	(\$336.00)	1107F12671: CR: 0707F00521: Updated the SOX Manual for the SOX Team. Continued rewriting sections in the validation phase. Reviewed work done by staff supporting the updates.
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F12672: CR: 0707F00522: Assisted Mexico validation team by providing clarification on the business cycles in scope for TB 752.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-0.6	\$120.00	(\$72.00)	1107F12673: CR: 0707F00523: Scheduled meeting with B. Schulze to discuss attack plan IAS findings for A sites international.
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F12674: CR: 0707F00524: Discussed SOX Manual deliverable with Core Team.
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.3	\$120.00	(\$156.00)	1107F12675: CR: 0707F00525: Updated the SOX Manual for the SOX Team. Continued rewriting sections in the validation phase. Reviewed work done by staff supporting the updates.
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.8	\$130.00	\$364.00	1107F12751: RE: 0707F00521: Updated the SOX Manual for the SOX Team. Continued rewriting sections in the validation phase. Reviewed work done by staff supporting the updates.
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F12752: RE: 0707F00522: Assisted Mexico validation team by providing clarification on the business cycles in scope for TB 752.
7/20/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.6	\$130.00	\$78.00	1107F12753: RE: 0707F00523: Scheduled meeting with B. Schulze to discuss attack plan IAS findings for A sites international.
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F12754: RE: 0707F00524: Discussed SOX Manual deliverable with Core Team.
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$130.00	\$169.00	1107F12755: RE: 0707F00525: Updated the SOX Manual for the SOX Team. Continued rewriting sections in the validation phase. Reviewed work done by staff supporting the updates.
7/20/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F12667: CR: 0907F03879: Travel time Blois Location to Paris (4 hrs.* 50%)



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F12668: CR: 0907F03880: Expenditures cycle, reconciling the supporting documents with the balances in the accruals analysis for both goods and services received for which no invoice has yet been obtained
7/20/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12669: CR: 0907F03881: Meeting with Hélène Delaunay (PwC) for validating exceptions noted in both Expenditures and Revenue cycle.
7/20/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F12670: CR: 0907F03882: Closing meeting with Michel Fontaine, Financial Manager, Frank Coste, Controlling Manager, Jean-Louis Marques, ICC, Frédéric Fabre (PwC)(modified due to char max - see original entry).
7/20/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F12747: RE: 0907F03879: Travel time Blois Location to Paris (4 hrs.* 50%)
7/20/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F12748: RE: 0907F03880: Expenditures cycle, reconciling the supporting documents with the balances in the accruals analysis for both goods and services received for which no invoice has yet been obtained
7/20/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12749: RE: 0907F03881: Meeting with Hélène Delaunay (PwC) for validating exceptions noted in both Expenditures and Revenue cycle.
7/20/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F12750: RE: 0907F03882: Closing meeting with Michel Fontaine, Financial Manager, Frank Coste, Controlling Manager, Jean-Louis Marques, ICC, Frédéric Fabre (PwC)(modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.6	\$280.00	(\$448.00)	1107F12676: CR: 0707F00887: Performed quality review of milestone chart updates, weekly status reports and finances.
7/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F12677: CR: 0707F00888: Reviewed prior week issues/risks logs and began to put list together of follow up items for next week.
7/20/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.6	\$280.00	(\$168.00)	1107F12678: CR: 0707F00889: Followed up on cost projection techniques and procedures with H. Rogge for German team.
7/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.6	\$295.00	\$472.00	1107F12756: RE: 0707F00887: Performed quality review of milestone chart updates, weekly status reports and finances.
7/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F12757: RE: 0707F00888: Reviewed prior week issues/risks logs and began to put list together of follow up items for next week.
7/20/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.6	\$295.00	\$177.00	1107F12758: RE: 0707F00889: Followed up on cost projection techniques and procedures with H. Rogge for German team.
7/20/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F12699: CR: 0907F03811: Review SAP control RE-B3 configuration testing documentation for P01 and provide feedback.
7/20/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F12700: CR: 0907F03812: Review SAP control RE-B7 configuration testing documentation for P01 and provide feedback.
7/20/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F12779: RE: 0907F03811: Review SAP control RE-B3 configuration testing documentation for P01 and provide feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F12780: RE: 0907F03812: Review SAP control RE-B7 configuration testing documentation for P01 and provide feedback.
7/20/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	-2.0	\$360.00	(\$720.00)	1107F12633: CR: 0907F03809: Finalization of corporate hedging policy
7/20/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	2.0	\$380.00	\$760.00	1107F12713: RE: 0907F03809: Finalization of corporate hedging policy
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F12642: CR: 0807F02225: Documentation Spain Mechatronics.
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.9	\$135.00	(\$256.50)	1107F12643: CR: 0807F02226: Documentation Germany.
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F12644: CR: 0807F02227: Meeting Management FSSC Mauritius.
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F12645: CR: 0807F02228: Conference call FSSC Mauritius & FSSC Prague.
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F12722: RE: 0807F02225: Documentation Spain Mechatronics.
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.9	\$145.00	\$275.50	1107F12723: RE: 0807F02226: Documentation Germany.
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F12724: RE: 0807F02227: Meeting Management FSSC Mauritius.
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F12725: RE: 0807F02228: Conference call FSSC Mauritius & FSSC Prague.
7/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.0	\$105.00	(\$105.00)	1107F12638: CR: 0807F02085: Finishing documenting validation results from the previous day. France TB599.
7/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.6	\$105.00	(\$378.00)	1107F12639: CR: 0807F02086: Additional testing of selected items, requesting additional documentation. France TB599.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.4	\$105.00	(\$252.00)	1107F12640: CR: 0807F02087: Documenting results of validation in the Excel templates and in the hard copy file. France TB599.
7/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$115.00	\$115.00	1107F12718: RE: 0807F02085: Finishing documenting validation results from the previous day. France TB599.
7/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$115.00	\$414.00	1107F12719: RE: 0807F02086: Additional testing of selected items, requesting additional documentation. France TB599.
7/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$115.00	\$276.00	1107F12720: RE: 0807F02087: Documenting results of validation in the Excel templates and in the hard copy file. France TB599.
7/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F12707: CR: 0707F00452: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/20/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	-6.6	\$165.00	(\$1,089.00)	1107F12712: CR: 0707F00451: Reviewing walkthroughs and testing related to Access to programs and data for Stonehouse to ensure the appropriateness of the performed audit procedures.
7/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F12787: RE: 0707F00452: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/20/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	6.6	\$180.00	\$1,188.00	1107F12792: RE: 0707F00451: Reviewing walkthroughs and testing related to Access to programs and data for Stonehouse to ensure the appropriateness of the performed audit procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.1	\$110.00	(\$121.00)	1107F12688: CR: 0707F00639: Conference call with L Ashby (Trintech) regarding the CARS system issues.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.4	\$110.00	(\$154.00)	1107F12689: CR: 0707F00640: Conference call with S Petty (Trintech) regarding the CARS system issues.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F12690: CR: 0707F00641: Meeting with M Fawcett and M Wolfenden (HMC) to discuss the open issues with CARS.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F12691: CR: 0707F00642: Go over the IT security bulletins released by Trintech regarding CARS system.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F12692: CR: 0707F00643: Diagnosing and following up with Delphi IT on the CARS security issue.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$120.00	\$132.00	1107F12768: RE: 0707F00639: Conference call with L Ashby (Trintech) regarding the CARS system issues.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$120.00	\$168.00	1107F12769: RE: 0707F00640: Conference call with S Petty (Trintech) regarding the CARS system issues.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F12770: RE: 0707F00641: Meeting with M Fawcett and M Wolfenden (HMC) to discuss the open issues with CARS.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F12771: RE: 0707F00642: Go over the IT security bulletins released by Trintech regarding CARS system.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$120.00	\$264.00	1107F12772: RE: 0707F00643: Diagnosing and following up with Delphi IT on the CARS security issue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	-4.1	\$130.00	(\$526.50)	1107F12637: CR: 0707F00832: Travel from Detroit/ USA to Nuremberg/ Germany (8.1 hrs. * 50%).
7/20/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	4.1	\$140.00	\$567.00	1107F12717: RE: 0707F00832: Travel from Detroit/ USA to Nuremberg/ Germany (8.1 hrs. * 50%).
7/20/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F12658: CR: 0907F03870: Formalization of exception report with H. Delaunay (Manager)
7/20/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F12659: CR: 0907F03871: closing meeting with F. Coste (controlling manager), JL Marques (ICC) and M. Fontaine (Financial Manager)
7/20/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12660: CR: 0907F03872: Mapping between V1 and V2 of matrix
7/20/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F12661: CR: 0907F03873: Transportation from Blois to Paris (4.0 hrs. * 50%)
7/20/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F12738: RE: 0907F03870: Formalization of exception report with H. Delaunay (Manager)
7/20/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F12739: RE: 0907F03871: closing meeting with F. Coste (controlling manager), JL Marques (ICC) and M. Fontaine (Financial Manager)
7/20/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12740: RE: 0907F03872: Mapping between V1 and V2 of matrix
7/20/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F12741: RE: 0907F03873: Transportation from Blois to Paris (4.0 hrs. * 50%)
7/20/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F12641: CR: 0807F02175: Preparation and sending the Weekly status report..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F12721: RE: 0807F02175: Preparation and sending the Weekly status report..
7/20/2007	Thomas, Rance	Sr Associate	United States	Other (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F12634: CR: 0907F03815: Conference planning call with J. Hicks and M. Wilkes (delphi)
7/20/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-4.0	\$120.00	(\$480.00)	1107F12695: CR: 0907F03885: Rebill: 0707F00677: SOX Manual review and final updates..
7/20/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.5	\$120.00	(\$180.00)	1107F12696: CR: 0907F03886: Rebill: 0707F00678: Framework research for updates.
7/20/2007	Thomas, Rance	Sr Associate	United States	Other (US staff use only)	0.5	\$130.00	\$65.00	1107F12714: RE: 0907F03815: Conference planning call with J. Hicks and M. Wilkes (delphi)
7/20/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$130.00	\$520.00	1107F12775: RE: 0907F03885: Rebill: 0707F00677: SOX Manual review and final updates..
7/20/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.5	\$130.00	\$195.00	1107F12776: RE: 0907F03886: Rebill: 0707F00678: Framework research for updates.
7/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-7.1	\$95.00	(\$674.50)	1107F12693: CR: 0707F00755: Review manually calculated alternate payee files to identify cause of variance..
7/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.1	\$105.00	\$745.50	1107F12773: RE: 0707F00755: Review manually calculated alternate payee files to identify cause of variance..
7/20/2007	Vidal, Amandine	Associate	France	Delphi - Travel	-2.0	\$130.00	(\$260.00)	1107F12650: CR: 0907F03862: Transport from Blois location to Paris (4.0 hrs. * 50%)
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F12651: CR: 0907F03863: Closing meeting with PwC team and manager, financial manager (MF), franck Coste (CM), JL Marques, ICC

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F12652: CR: 0907F03864: Review of the exception report with PwC manager regarding exceptions linked to Financial reporting and Inventory processes
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12653: CR: 0907F03865: Work with the new matrix for Processes Inventory and Financial reporting
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12654: CR: 0907F03866: Check of test plan between the former matrix and the new matrix
7/20/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$145.00	\$290.00	1107F12730: RE: 0907F03862: Transport from Blois location to Paris (4.0 hrs. * 50%)
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F12731: RE: 0907F03863: Closing meeting with PwC team and manager, financial manager (MF), franck Coste (CM), JL Marques, ICC
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F12732: RE: 0907F03864: Review of the exception report with PwC manager regarding exceptions linked to Financial reporting and Inventory processes
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12733: RE: 0907F03865: Work with the new matrix for Processes Inventory and Financial reporting
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12734: RE: 0907F03866: Check of test plan between the former matrix and the new matrix
7/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.2	\$260.00	(\$312.00)	1107F12708: CR: 0707F00930: Update/status meeting with Jamshid/Manish.
7/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.6	\$260.00	(\$156.00)	1107F12709: CR: 0707F00931: Follow-up on Shanghai and French resources.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.8	\$260.00	(\$208.00)	1107F12710: CR: 0707F00932: Prepared & sent Joe Piazza and Manish supporting evidence for Packard EPEAC superusers.
7/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$280.00	\$336.00	1107F12788: RE: 0707F00930: Update/status meeting with Jamshid/Manish.
7/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$280.00	\$168.00	1107F12789: RE: 0707F00931: Follow-up on Shanghai and French resources.
7/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$280.00	\$224.00	1107F12790: RE: 0707F00932: Prepared & sent Joe Piazza and Manish supporting evidence for Packard EPEAC superusers.
7/21/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-4.0	\$130.00	(\$520.00)	1107F12793: CR: 0907F03893: Travel to Nuernburg Germany (8hrs * 50%)
7/21/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	4.0	\$140.00	\$560.00	1107F12794: RE: 0907F03893: Travel to Nuernburg Germany (8hrs * 50%)
7/22/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-3.5	\$130.00	(\$455.00)	1107F12795: CR: 0907F03901: Travel to Nuernburg Germany (7hrs * 50%)
7/22/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	3.5	\$140.00	\$490.00	1107F12799: RE: 0907F03901: Travel to Nuernburg Germany (7hrs * 50%)
7/22/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.6	\$95.00	(\$57.00)	1107F12796: CR: 0707F00044: Added ability for administrator to do a bulk status change of time entries for a given date range.
7/22/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.7	\$95.00	(\$66.50)	1107F12797: CR: 0707F00049: Added ability for hours to be modeled when being changed in a bulk status change.
7/22/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.6	\$105.00	\$63.00	1107F12800: RE: 0707F00044: Added ability for administrator to do a bulk status change of time entries for a given date range.
7/22/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1107F12801: RE: 0707F00049: Added ability for hours to be modeled when being changed in a bulk status change.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/22/2007	Murray, Brandon	Associate	United States	Project Management	-5.0	\$95.00	(\$475.00)	1107F12798: CR: 0907F03900: Time and Exp Transfers and Analysis
7/22/2007	Murray, Brandon	Associate	United States	Project Management	5.0	\$105.00	\$525.00	1107F12802: RE: 0907F03900: Time and Exp Transfers and Analysis
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$105.00	(\$220.50)	1107F12842: CR: 0807F02286: Preparing testing requirements for control no. FR-B2 related to France..
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.3	\$105.00	(\$31.50)	1107F12843: CR: 0807F02287: Meeting FSSC Prague french team supervisor deputy.
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F12844: CR: 0807F02288: Testing control no. FR-B2 related to France..
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.9	\$105.00	(\$94.50)	1107F12845: CR: 0807F02289: Continued testing control no. FR-B2 related to France..
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$115.00	\$241.50	1107F12941: RE: 0807F02286: Preparing testing requirements for control no. FR-B2 related to France..
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$115.00	\$34.50	1107F12942: RE: 0807F02287: Meeting FSSC Prague french team supervisor deputy.
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F12943: RE: 0807F02288: Testing control no. FR-B2 related to France..
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$115.00	\$103.50	1107F12944: RE: 0807F02289: Continued testing control no. FR-B2 related to France..
7/23/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F12808: CR: 0707F00278: Travel time from Chicago to Detroit (2hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.4	\$130.00	(\$442.00)	1107F12899: CR: 0907F03915: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F12900: CR: 0907F03916: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/23/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F12907: RE: 0707F00278: Travel time from Chicago to Detroit (2hrs * 50%).
7/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.4	\$140.00	\$476.00	1107F12998: RE: 0907F03915: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F12999: RE: 0907F03916: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/23/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F12874: CR: 0707F00143: Identified processes which were relating to the US and Mexico Delphi plants for AHG.
7/23/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F12973: RE: 0707F00143: Identified processes which were relating to the US and Mexico Delphi plants for AHG.
7/23/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F12807: CR: 0707F00961: Obtained and reviewed sample/population provided for Inventory cycle testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.5	\$130.00	\$585.00	1107F12906: RE: 0707F00961: Obtained and reviewed sample/population provided for Inventory cycle testing.
7/23/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	-2.1	\$95.00	(\$199.50)	1107F12875: CR: 0707F00297: Formatting the 2007 SOX manual.
7/23/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	-2.4	\$95.00	(\$228.00)	1107F12876: CR: 0707F00298: Formatting the 2007 SOX manual.
7/23/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	2.1	\$105.00	\$220.50	1107F12974: RE: 0707F00297: Formatting the 2007 SOX manual.
7/23/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	2.4	\$105.00	\$252.00	1107F12975: RE: 0707F00298: Formatting the 2007 SOX manual.
7/23/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F12846: CR: 0807F02330: Validation of controls related to Ageing report preparation in GEM.
7/23/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$135.00	(\$189.00)	1107F12847: CR: 0807F02331: Validation of controls related to Ageing report preparation in GEM - cont.
7/23/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.8	\$135.00	(\$378.00)	1107F12848: CR: 0807F02332: Validation of controls related to Ageing report preparation in SPM.
7/23/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F12945: RE: 0807F02330: Validation of controls related to Ageing report preparation in GEM.
7/23/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$145.00	\$203.00	1107F12946: RE: 0807F02331: Validation of controls related to Ageing report preparation in GEM - cont.
7/23/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$145.00	\$406.00	1107F12947: RE: 0807F02332: Validation of controls related to Ageing report preparation in SPM.
7/23/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.3	\$180.00	(\$225.00)	1107F12809: CR: 0707F00343: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$190.00	\$237.50	1107F12908: RE: 0707F00343: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).
7/23/2007	Erickson, David	Partner	United States	Project Management	-2.0	\$390.00	(\$780.00)	1107F12887: CR: 0707F00163: Incorporating PMO requested changed into review of SAP application controls approach.
7/23/2007	Erickson, David	Partner	United States	Project Management	2.0	\$420.00	\$840.00	1107F12986: RE: 0707F00163: Incorporating PMO requested changed into review of SAP application controls approach.
7/23/2007	Escandon, Leopoldo	Sr Associate	Mexico	Delphi - Travel	-1.6	\$95.00	(\$147.25)	1107F12859: CR: 0907F04016: Travel time from Mexico City to Ciudad Juarez (Flight delayed) (3.1hrs * 50%)
7/23/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.9	\$95.00	(\$275.50)	1107F12860: CR: 0907F04017: Reading and understanding of employee cost cycle
7/23/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.3	\$95.00	(\$218.50)	1107F12861: CR: 0907F04018: Continued Reading and understanding of employee cost cycle
7/23/2007	Escandon, Leopoldo	Sr Associate	Mexico	Delphi - Travel	1.6	\$105.00	\$162.75	1107F12958: RE: 0907F04016: Travel time from Mexico City to Ciudad Juarez (Flight delayed) (3.1hrs * 50%)
7/23/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.9	\$105.00	\$304.50	1107F12959: RE: 0907F04017: Reading and understanding of employee cost cycle
7/23/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.3	\$105.00	\$241.50	1107F12960: RE: 0907F04018: Continued Reading and understanding of employee cost cycle
7/23/2007	Fatima, Subia	Associate	United States	Revenue	-2.1	\$110.00	(\$231.00)	1107F12888: CR: 0707F00724: PG 2 Rev manual test A4.
7/23/2007	Fatima, Subia	Associate	United States	Revenue	-0.9	\$110.00	(\$99.00)	1107F12889: CR: 0707F00725: Update quickplace for PG2 screen prints.
7/23/2007	Fatima, Subia	Associate	United States	Revenue	-1.9	\$110.00	(\$209.00)	1107F12890: CR: 0707F00726: PG2 Rev control B6 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F12891: CR: 0707F00727: PG2 Rev control B7 and B8 testing, getting screen prints.
7/23/2007	Fatima, Subia	Associate	United States	Revenue	2.1	\$120.00	\$252.00	1107F12987: RE: 0707F00724: PG 2 Rev manual test A4.
7/23/2007	Fatima, Subia	Associate	United States	Revenue	0.9	\$120.00	\$108.00	1107F12988: RE: 0707F00725: Update quickplace for PG2 screen prints.
7/23/2007	Fatima, Subia	Associate	United States	Revenue	1.9	\$120.00	\$228.00	1107F12989: RE: 0707F00726: PG2 Rev control B6 testing.
7/23/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F12990: RE: 0707F00727: PG2 Rev control B7 and B8 testing, getting screen prints.
7/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	-1.6	\$95.00	(\$147.25)	1107F12853: CR: 0907F04010: Travel from Cd Mexico to Cd Juarez (3.1hrs * 50%)
7/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-3.5	\$95.00	(\$332.50)	1107F12854: CR: 0907F04011: Review the Expenditures cycle and determination of sample initial requirements to company.
7/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.7	\$95.00	(\$161.50)	1107F12855: CR: 0907F04012: Continued Review the Expenditures cycle and determination of sample initial requirements to company.
7/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	1.6	\$105.00	\$162.75	1107F12952: RE: 0907F04010: Travel from Cd Mexico to Cd Juarez (3.1hrs * 50%)
7/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	1107F12953: RE: 0907F04011: Review the Expenditures cycle and determination of sample initial requirements to company.
7/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	1107F12954: RE: 0907F04012: Continued Review the Expenditures cycle and determination of sample initial requirements to company.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F12825: CR: 0807F02004: Kick-off meeting PwC team with local IC Manager.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F12826: CR: 0807F02005: Employee Costs: Contacting/ Introduction to local department leader and Assessors.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F12827: CR: 0807F02006: Employee Costs: Discussion about previous year validation testing.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.9	\$130.00	(\$247.00)	1107F12828: CR: 0807F02007: Financial Reporting: Identification of local key controls, reconciliation with validation template, adjustment of validation template.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.3	\$130.00	(\$169.00)	1107F12829: CR: 0807F02008: Treasury: Identification of local key controls, reconciliation with validation template, adjustment of validation template.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F12830: CR: 0807F02009: Employee Costs: Review of previous validation results.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F12831: CR: 0807F02010: Employee Costs: Schedule time with local assessors and control owner.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F12924: RE: 0807F02004: Kick-off meeting PwC team with local IC Manager.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F12925: RE: 0807F02005: Employee Costs: Contacting/ Introduction to local department leader and Assessors.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F12926: RE: 0807F02006: Employee Costs: Discussion about previous year validation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.9	\$145.00	\$275.50	1107F12927: RE: 0807F02007: Financial Reporting: Identification of local key controls, reconciliation with validation template, adjustment of validation template.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F12928: RE: 0807F02008: Treasury: Identification of local key controls, reconciliation with validation template, adjustment of validation template.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F12929: RE: 0807F02009: Employee Costs: Review of previous validation results.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F12930: RE: 0807F02010: Employee Costs: Schedule time with local assessors and control owner.
7/23/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F12873: CR: 0707F00050: Added ability for status of hours to be changed in bulk.
7/23/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F12972: RE: 0707F00050: Added ability for status of hours to be changed in bulk.
7/23/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.1	\$165.00	(\$1,336.50)	1107F12804: CR: 0907F04020: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities(modified due to char max - see original entry).
7/23/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.1	\$180.00	\$1,458.00	1107F12903: RE: 0907F04020: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities(modified due to char max - see original entry).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F12877: CR: 0707F00400: Learn from S Lane (The Siegfried Group) on how to use the template that calculates the Average Salary used in the calculation of a pension benefit.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F12878: CR: 0707F00401: Walkthrough with S Verma (PwC) on how to use the template that calculates the Average Salary used in the calculation of a pension benefit.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F12879: CR: 0707F00402: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F12880: CR: 0707F00403: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F12881: CR: 0707F00404: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F12976: RE: 0707F00400: Learn from S Lane (The Siegfried Group) on how to use the template that calculates the Average Salary used in the calculation of a pension benefit.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F12977: RE: 0707F00401: Walkthrough with S Verma (PwC) on how to use the template that calculates the Average Salary used in the calculation of a pension benefit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F12978: RE: 0707F00402: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F12979: RE: 0707F00403: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F12980: RE: 0707F00404: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/23/2007	Manjarrez, Brian	Sr Associate	Mexico	Delphi - Travel	-1.6	\$95.00	(\$147.25)	1107F12850: CR: 0907F04007: Travel México to Cd. Juarez (3.1hrs * 50%)
7/23/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-2.8	\$95.00	(\$266.00)	1107F12851: CR: 0907F04008: Reading and understanding of the cycle "Treasury" and determination of the initial documentation that we will need
7/23/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-2.4	\$95.00	(\$228.00)	1107F12852: CR: 0907F04009: Continued Reading and understanding of the cycle "Treasury" and determination of the initial documentation that we will need
7/23/2007	Manjarrez, Brian	Sr Associate	Mexico	Delphi - Travel	1.6	\$105.00	\$162.75	1107F12949: RE: 0907F04007: Travel México to Cd. Juarez (3.1hrs * 50%)
7/23/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.8	\$105.00	\$294.00	1107F12950: RE: 0907F04008: Reading and understanding of the cycle "Treasury" and determination of the initial documentation that we will need
7/23/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.4	\$105.00	\$252.00	1107F12951: RE: 0907F04009: Continued Reading and understanding of the cycle "Treasury" and determination of the initial documentation that we will need

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Murray, Brandon	Associate	United States	Project Management	-2.0	\$95.00	(\$190.00)	1107F12901: CR: 0907F03917: Time and Exp analysis
7/23/2007	Murray, Brandon	Associate	United States	Project Management	2.0	\$105.00	\$210.00	1107F13000: RE: 0907F03917: Time and Exp analysis
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.6	\$120.00	(\$192.00)	1107F12862: CR: 0707F00536: Finished the updates and configuration of the SOX Manual to be submitted to the SOX Team for discussion.
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F12863: CR: 0707F00537: Final review on the SOX Manual.
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F12864: CR: 0707F00538: Meeting with the SOX Team to discuss updates made to the SOX Manual.
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.2	\$120.00	(\$264.00)	1107F12865: CR: 0707F00539: Delegated sections from the manual to update last minute changes after review was conducted and executed reviews on work done.
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$130.00	\$208.00	1107F12961: RE: 0707F00536: Finished the updates and configuration of the SOX Manual to be submitted to the SOX Team for discussion.
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F12962: RE: 0707F00537: Final review on the SOX Manual.
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F12963: RE: 0707F00538: Meeting with the SOX Team to discuss updates made to the SOX Manual.
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1107F12964: RE: 0707F00539: Delegated sections from the manual to update last minute changes after review was conducted and executed reviews on work done.
7/23/2007	Nelson, Patricia	Administrative	United States	Other (US staff use only)	2.7	\$80.00	\$216.00	1107F25924: Final resource allocation process review for E&S

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F12866: CR: 0707F00890: Followed up on milestone questions as requested by D. Bayles (Delphi).
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F12867: CR: 0707F00891: Communicated tax and foreign billing guidance to bankruptcy and tax teams.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F12868: CR: 0707F00892: Reviewed allocation reports to provide Delphi management with up-to-date budget reconciliations.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.4	\$280.00	(\$392.00)	1107F12869: CR: 0707F00893: Discussed Thermal timing and impacts with Core Team, communicated timing changes to R. LaForest and updated project finances/schedules.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F12870: CR: 0707F00896: Reviewed issue/risk logs and made updates/edits where necessary.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F12965: RE: 0707F00890: Followed up on milestone questions as requested by D. Bayles (Delphi).
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F12966: RE: 0707F00891: Communicated tax and foreign billing guidance to bankruptcy and tax teams.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F12967: RE: 0707F00892: Reviewed allocation reports to provide Delphi management with up-to-date budget reconciliations.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.4	\$295.00	\$413.00	1107F12968: RE: 0707F00893: Discussed Thermal timing and impacts with Core Team, communicated timing changes to R. LaForest and updated project finances/schedules.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F12969: RE: 0707F00896: Reviewed issue/risk logs and made updates/edits where necessary.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.5	\$165.00	(\$577.50)	1107F12897: CR: 0907F03912: Review SAP control RE-B8 configuration testing documentation for P01 and provide feedback.
7/23/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.9	\$165.00	(\$808.50)	1107F12898: CR: 0907F03913: Review SAP control RE-A2 configuration testing documentation for P02 and provide feedback.
7/23/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$180.00	\$630.00	1107F12996: RE: 0907F03912: Review SAP control RE-B8 configuration testing documentation for P01 and provide feedback.
7/23/2007	Parakh, Siddarth	Manager	United States	Revenue	4.9	\$180.00	\$882.00	1107F12997: RE: 0907F03913: Review SAP control RE-A2 configuration testing documentation for P02 and provide feedback.
7/23/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	-2.0	\$360.00	(\$720.00)	1107F12803: CR: 0907F03906: Finalization of corporate hedging procedures
7/23/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	2.0	\$380.00	\$760.00	1107F12902: RE: 0907F03906: Finalization of corporate hedging procedures
7/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.1	\$135.00	(\$418.50)	1107F12839: CR: 0807F02229: Testing EX-B4 Spain Mechatronics.
7/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F12840: CR: 0807F02230: Testing EX-B3 Spain Mechatronics.
7/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.7	\$135.00	(\$499.50)	1107F12841: CR: 0807F02231: Testing EX-B5 Spain Mechatronics.
7/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$145.00	\$449.50	1107F12938: RE: 0807F02229: Testing EX-B4 Spain Mechatronics.
7/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F12939: RE: 0807F02230: Testing EX-B3 Spain Mechatronics.
7/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$145.00	\$536.50	1107F12940: RE: 0807F02231: Testing EX-B5 Spain Mechatronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F12832: CR: 0807F02067: Choosing a sample, requesting materials for validation. TB599 France.
7/23/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-0.5	\$105.00	(\$52.50)	1107F12833: CR: 0807F02068: Discussing possible issues in reconciliations. TB599 France.
7/23/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$105.00	(\$336.00)	1107F12834: CR: 0807F02069: Documenting issues found in reconciliations for France, TB599.
7/23/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F12931: RE: 0807F02067: Choosing a sample, requesting materials for validation. TB599 France.
7/23/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$115.00	\$57.50	1107F12932: RE: 0807F02068: Discussing possible issues in reconciliations. TB599 France.
7/23/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$115.00	\$368.00	1107F12933: RE: 0807F02069: Documenting issues found in reconciliations for France, TB599.
7/23/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	-1.8	\$200.00	(\$360.00)	1107F12817: CR: 0807F01951: Local Kick off meeting with ICC - coordinating the field work.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-2.1	\$200.00	(\$420.00)	1107F12818: CR: 0807F01952: Summarization Sheets - Analysis of local COTs - preparing validation sheets.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.2	\$200.00	(\$240.00)	1107F12819: CR: 0807F01953: Discussion with local ICC - time Schedule/contacts testing cycles in scope.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F12820: CR: 0807F01954: Contacting department leader for cycle EC - introduction validation round 1.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.4	\$200.00	(\$80.00)	1107F12821: CR: 0807F01955: Contacting dep. leader for cycle Exp. - introducing validation round 1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	1107F12822: CR: 0807F01956: E-Mail communication with US Team.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.6	\$200.00	(\$120.00)	1107F12823: CR: 0807F01957: Discussing/review previous year experiences for cycle Expenditures.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.4	\$200.00	(\$80.00)	1107F12824: CR: 0807F01958: Discussing previous year experiences for cycle EC.
7/23/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.8	\$215.00	\$387.00	1107F12916: RE: 0807F01951: Local Kick off meeting with ICC - coordinating the field work.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.1	\$215.00	\$451.50	1107F12917: RE: 0807F01952: Summarization Sheets - Analysis of local COTs - preparing validation sheets.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$215.00	\$258.00	1107F12918: RE: 0807F01953: Discussion with local ICC - time Schedule/contacts testing cycles in scope.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F12919: RE: 0807F01954: Contacting department leader for cycle EC - introduction validation round 1.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$215.00	\$86.00	1107F12920: RE: 0807F01955: Contacting dep. leader for cycle Exp. - introducing validation round 1.
7/23/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.8	\$215.00	\$172.00	1107F12921: RE: 0807F01956: E-Mail communication with US Team.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$215.00	\$129.00	1107F12922: RE: 0807F01957: Discussing/review previous year experiences for cycle Expenditures.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$215.00	\$86.00	1107F12923: RE: 0807F01958: Discussing previous year experiences for cycle EC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F12835: CR: 0807F02088: Cycle employee costs: comparision validation template vs. control objective templates.
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-2.8	\$130.00	(\$364.00)	1107F12836: CR: 0807F02089: Cycle employee costs: comparision validation template vs. control objective templates.
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F12837: CR: 0807F02090: Cycle revenue: comparision validation template vs. control objective templates.
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F12838: CR: 0807F02091: Local kick-off meeting with ICC; coordination of fieldwork.
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F12934: RE: 0807F02088: Cycle employee costs: comparision validation template vs. control objective templates.
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.8	\$145.00	\$406.00	1107F12935: RE: 0807F02089: Cycle employee costs: comparision validation template vs. control objective templates.
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F12936: RE: 0807F02090: Cycle revenue: comparision validation template vs. control objective templates.
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F12937: RE: 0807F02091: Local kick-off meeting with ICC; coordination of fieldwork.
7/23/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F12849: CR: 0907F04006: Review of the second draft exceptions.
7/23/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F12948: RE: 0907F04006: Review of the second draft exceptions.
7/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.1	\$110.00	(\$121.00)	1107F12882: CR: 0707F00644: Conference call with C. Adams and M Fawcett (Delphi) regarding CARS.
7/23/2007	Shehi, Renis	Associate	United States	Project management (US use only)	-1.4	\$110.00	(\$154.00)	1107F12883: CR: 0707F00645: Supporting M Wolfenden (HMC) on CARS application.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$120.00	\$132.00	1107F12981: RE: 0707F00644: Conference call with C Adams and M Fawcett (Delphi) regarding CARS.
7/23/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.4	\$120.00	\$168.00	1107F12982: RE: 0707F00645: Supporting M Wolfenden (HMC) on CARS application.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-0.3	\$130.00	(\$39.00)	1107F12892: CR: 0707F00833: Meeting with Mr. Walter Thomae.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-1.3	\$130.00	(\$169.00)	1107F12893: CR: 0707F00834: Working to obtain access to Grundig's network and SAP Instance (PG2).
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-0.2	\$130.00	(\$26.00)	1107F12894: CR: 0707F00835: Changing Password on SAP instances.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-0.4	\$130.00	(\$52.00)	1107F12895: CR: 0707F00836: Discussing engagement goals for the review to be performed in Grundig.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	-5.9	\$130.00	(\$767.00)	1107F12896: CR: 0707F00837: Taking screenshots needed for application controls testing related to Revenue in PG2.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	0.3	\$140.00	\$42.00	1107F12991: RE: 0707F00833: Meeting with Mr. Walter Thomae.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	1.3	\$140.00	\$182.00	1107F12992: RE: 0707F00834: Working to obtain access to Grundig's network and SAP Instance (PG2).
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	0.2	\$140.00	\$28.00	1107F12993: RE: 0707F00835: Changing Password on SAP instances.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	0.4	\$140.00	\$56.00	1107F12994: RE: 0707F00836: Discussing engagement goals for the review to be performed in Grundig.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	5.9	\$140.00	\$826.00	1107F12995: RE: 0707F00837: Taking screenshots needed for application controls testing related to Revenue in PG2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F12806: CR: 0907F04024: Rebill: 0707F00684: Validation review, request, and other updates.
7/23/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-3.5	\$120.00	(\$420.00)	1107F12886: CR: 0907F04023: Rebill: 0707F00680: Final review of SOX manual.
7/23/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	1.5	\$130.00	\$195.00	1107F12905: RE: 0907F04024: Rebill: 0707F00684: Validation review, request, and other updates.
7/23/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$130.00	\$455.00	1107F12985: RE: 0907F04023: Rebill: 0707F00680: Final review of SOX manual.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F12810: CR: 0807F01914: Local Kick-Off Meeting with ICC, coordination of fieldwork.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F12811: CR: 0807F01915: Expenditure: Matching of local COT vs. validation template.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F12812: CR: 0807F01916: Inventory: Matching of local COT vs. validation template.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F12813: CR: 0807F01917: Fixed Assets: Matching of local COT vs. validation template.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F12814: CR: 0807F01918: Expenditure: Contacting department leader and introducing validation round one.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F12815: CR: 0807F01919: Expenditure: Preparation of request list for meeting with department leader on July 24, 2007.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F12816: CR: 0807F01920: Expenditure: First discussion/review with project manager of previous year's experiences.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F12909: RE: 0807F01914: Local Kick-Off Meeting with ICC, coordination of fieldwork.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F12910: RE: 0807F01915: Expenditure: Matching of local COT vs. validation template.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F12911: RE: 0807F01916: Inventory: Matching of local COT vs. validation template.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F12912: RE: 0807F01917: Fixed Assets: Matching of local COT vs. validation template.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F12913: RE: 0807F01918: Expenditure: Contacting department leader and introducing validation round one.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F12914: RE: 0807F01919: Expenditure: Preparation of request list for meeting with department leader on July 24, 2007.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F12915: RE: 0807F01920: Expenditure: First discussion/review with project manager of previous year's experiences.
7/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F12871: CR: 0907F03921: Preparation of agenda for Delphi update meeting.
7/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F12872: CR: 0907F03922: Delphi update meeting (Dave Bayles Delphi)
7/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F12970: RE: 0907F03921: Preparation of agenda for Delphi update meeting.
7/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F12971: RE: 0907F03922: Delphi update meeting (Dave Bayles Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	-1.6	\$75.00	(\$116.25)	1107F12856: CR: 0907F04013: Travel from Mexico City to Ciudad Juarez (Flight delay 1 hour) (3.1hrs * 50%)
7/23/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-2.8	\$75.00	(\$210.00)	1107F12857: CR: 0907F04014: Reading and understanding the "Financial Reporting" cycle. Determination of the information to be required
7/23/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-2.4	\$75.00	(\$180.00)	1107F12858: CR: 0907F04015: Continued Reading and understanding the "Financial Reporting" cycle. Determination of the information to be required
7/23/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	1.6	\$85.00	\$131.75	1107F12955: RE: 0907F04013: Travel from Mexico City to Ciudad Juarez (Flight delay 1 hour) (3.1hrs * 50%)
7/23/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.8	\$85.00	\$238.00	1107F12956: RE: 0907F04014: Reading and understanding the "Financial Reporting" cycle. Determination of the information to be required
7/23/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.4	\$85.00	\$204.00	1107F12957: RE: 0907F04015: Continued Reading and understanding the "Financial Reporting" cycle. Determination of the information to be required
7/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F12884: CR: 0707F00758: Walkthrough with J Lim (PwC) on how to use the template that calculates the Average Salary used in the calculation of a pension benefit..
7/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-7.4	\$95.00	(\$703.00)	1107F12885: CR: 0707F00759: Recalculated Average Salary for employee files with discrepancies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F12983: RE: 0707F00758: Walkthrough with J Lim (PwC) on how to use the template that calculates the Average Salary used in the calculation of a pension benefit..
7/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.4	\$105.00	\$777.00	1107F12984: RE: 0707F00759: Recalculated Average Salary for employee files with discrepancies.
7/23/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	-2.3	\$165.00	(\$379.50)	1107F12805: CR: 0907F03914: Discuss status of request list with Michelle Wilkes and Chuck Riedl (Delphi) and Rance Thomas (PwC)
7/23/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.3	\$180.00	\$414.00	1107F12904: RE: 0907F03914: Discuss status of request list with Michelle Wilkes and Chuck Riedl (Delphi) and Rance Thomas (PwC)
7/24/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F13041: CR: 0807F02290: Testing control no. FR-B2 related to France.
7/24/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$105.00	(\$336.00)	1107F13042: CR: 0807F02291: Continued testing control no. FR-B2 related to France.
7/24/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F13160: RE: 0807F02290: Testing control no. FR-B2 related to France.
7/24/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$115.00	\$368.00	1107F13161: RE: 0807F02291: Continued testing control no. FR-B2 related to France.
7/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.4	\$130.00	(\$572.00)	1107F13113: CR: 0907F04040: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.8	\$130.00	(\$624.00)	1107F13114: CR: 0907F04041: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$140.00	\$616.00	1107F13232: RE: 0907F04040: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.8	\$140.00	\$672.00	1107F13233: RE: 0907F04041: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/24/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-2.6	\$110.00	(\$286.00)	1107F13118: CR: 0907F04063: I continued to update the information for the sites we had visited in Europe the previous weeks.
7/24/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	2.6	\$120.00	\$312.00	1107F13237: RE: 0907F04063: I continued to update the information for the sites we had visited in Europe the previous weeks.
7/24/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-3.6	\$95.00	(\$342.00)	1107F13088: CR: 0707F00144: Mapped 2006 to the 2007 control framework. Identified processes that have or have not been tested.
7/24/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1107F13207: RE: 0707F00144: Mapped 2006 to the 2007 control framework. Identified processes that have or have not been tested.
7/24/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-3.0	\$120.00	(\$360.00)	1107F13004: CR: 0707F00962: Obtained and reviewed sample/population provided for Fixed Assets & Revenue cycle testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.0	\$130.00	\$390.00	1107F13123: RE: 0707F00962: Obtained and reviewed sample/population provided for Fixed Assets & Revenue cycle testing.
7/24/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.6	\$135.00	(\$486.00)	1107F13043: CR: 0807F02333: Validation of process of pairing invoices in SPM.
7/24/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	1107F13044: CR: 0807F02334: Validation of process of pairing invoices in SPM - cont.
7/24/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$145.00	\$522.00	1107F13162: RE: 0807F02333: Validation of process of pairing invoices in SPM.
7/24/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F13163: RE: 0807F02334: Validation of process of pairing invoices in SPM - cont.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F13089: CR: 0707F00344: New time tracker approvals and issue handling.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F13090: CR: 0707F00345: Updating of the Delphi/PwC Weekly Status report change tracking report.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F13091: CR: 0707F00346: Updating of budgets with Delphi/PwC weekly status report changes.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.9	\$180.00	(\$162.00)	1107F13092: CR: 0707F00347: Updating of the Delphi/PwC Weekly Risk Report.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.5	\$180.00	(\$450.00)	1107F13093: CR: 0707F00348: Updating of Milestone sheet with new metrics for M. Fawcett.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F13208: RE: 0707F00344: New time tracker approvals and issue handling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F13209: RE: 0707F00345: Updating of the Delphi/PwC Weekly Status report change tracking report.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F13210: RE: 0707F00346: Updating of budgets with Delphi/PwC weekly status report changes.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$190.00	\$171.00	1107F13211: RE: 0707F00347: Updating of the Delphi/PwC Weekly Risk Report.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.5	\$190.00	\$475.00	1107F13212: RE: 0707F00348: Updating of Milestone sheet with new metrics for M. Fawcett.
7/24/2007	Erickson, David	Partner	United States	Project Management	-1.5	\$390.00	(\$585.00)	1107F13106: CR: 0707F00164: Finalized requested changed of SAP application controls approach.
7/24/2007	Erickson, David	Partner	United States	Project Management	1.5	\$420.00	\$630.00	1107F13225: RE: 0707F00164: Finalized requested changed of SAP application controls approach.
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F13066: CR: 0907F04136: Meeting with Bill Martindale, Miguel Rodriguez and myself about general view of the work
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.8	\$95.00	(\$171.00)	1107F13067: CR: 0907F04137: Review expenditures cycle with the people in charge of the cycle
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-0.5	\$95.00	(\$47.50)	1107F13068: CR: 0907F04138: Review treasury cycle with the people in charge of the cycle
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$95.00	(\$104.50)	1107F13069: CR: 0907F04139: Review financial reporting cycle with the people in charge of the cycle
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.4	\$95.00	(\$228.00)	1107F13070: CR: 0907F04140: Test procedure and determination of documents to require for the review



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-0.7	\$95.00	(\$66.50)	1107F13071: CR: 0907F04141: Interview with EC responsible
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F13185: RE: 0907F04136: Meeting with Bill Martindale, Miguel Rodriguez and myself about general view of the work
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.8	\$105.00	\$189.00	1107F13186: RE: 0907F04137: Review expenditures cycle with the people in charge of the cycle
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.5	\$105.00	\$52.50	1107F13187: RE: 0907F04138: Review treasury cycle with the people in charge of the cycle
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$105.00	\$115.50	1107F13188: RE: 0907F04139: Review financial reporting cycle with the people in charge of the cycle
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$105.00	\$252.00	1107F13189: RE: 0907F04140: Test procedure and determination of documents to require for the review
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	0.7	\$105.00	\$73.50	1107F13190: RE: 0907F04141: Interview with EC responsible
7/24/2007	Fatima, Subia	Associate	United States	Financial Reporting	-3.9	\$110.00	(\$429.00)	1107F13107: CR: 0707F00728: PG2 FR control testing for control A3 and A4.
7/24/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.1	\$110.00	(\$451.00)	1107F13108: CR: 0707F00729: PG2 FR control testing for control A5, A6, and C2.
7/24/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.9	\$120.00	\$468.00	1107F13226: RE: 0707F00728: PG2 FR control testing for control A3 and A4.
7/24/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$120.00	\$492.00	1107F13227: RE: 0707F00729: PG2 FR control testing for control A5, A6, and C2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.2	\$130.00	(\$546.00)	1107F13115: CR: 0907F04043: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/24/2007	Franklin, Stephanie	Sr Associate	United States	Revenue	-3.0	\$130.00	(\$390.00)	1107F13116: CR: 0907F04044: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/24/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.2	\$130.00	(\$416.00)	1107F13117: CR: 0907F04045: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.2	\$140.00	\$588.00	1107F13234: RE: 0907F04043: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/24/2007	Franklin, Stephanie	Sr Associate	United States	Revenue	3.0	\$140.00	\$420.00	1107F13235: RE: 0907F04044: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/24/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$140.00	\$448.00	1107F13236: RE: 0907F04045: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.2	\$95.00	(\$114.00)	1107F13057: CR: 0907F04127: Meeting with the senior in charge about the expenditures cycle
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.2	\$95.00	(\$209.00)	1107F13058: CR: 0907F04128: Meeting with Xochitl Rosas A/P responsible
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$95.00	(\$104.50)	1107F13059: CR: 0907F04129: Meeting with Javier Mijarez Purchasing department responsible
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.9	\$95.00	(\$275.50)	1107F13060: CR: 0907F04130: Request information of expenditure cycle TB code 752

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.8	\$95.00	(\$171.00)	1107F13061: CR: 0907F04131: Continued Request information of expenditure cycle TB code 752
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.2	\$105.00	\$126.00	1107F13176: RE: 0907F04127: Meeting with the senior in charge about the expenditures cycle
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.2	\$105.00	\$231.00	1107F13177: RE: 0907F04128: Meeting with Xochitl Rosas A/P responsible
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$105.00	\$115.50	1107F13178: RE: 0907F04129: Meeting with Javier Mijarez Purchasing department responsible
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.9	\$105.00	\$304.50	1107F13179: RE: 0907F04130: Request information of expenditure cycle TB code 752
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.8	\$105.00	\$189.00	1107F13180: RE: 0907F04131: Continued Request information of expenditure cycle TB code 752
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13022: CR: 0807F02011: Employee Costs: Preparation of first interview with responsible Assessor.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-2.4	\$130.00	(\$312.00)	1107F13023: CR: 0807F02012: Employee Costs: First interview with responsible Assessor; discussion about relevant key controls; obtained population details to select samples; select samples.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-2.1	\$130.00	(\$273.00)	1107F13024: CR: 0807F02013: Employee Costs: Adjustment of validation template after interview with assessor; preparation of documentation of selected samples.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13025: CR: 0807F02014: Employee Costs: follow-up discussion with assessor on follow-up questions and selected sample, pass over sample selected.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13026: CR: 0807F02015: Employee Costs: Select sample from population according to sampling guidelines.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.9	\$130.00	(\$117.00)	1107F13027: CR: 0807F02016: Prepare binder of summary data.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13141: RE: 0807F02011: Employee Costs: Preparation of first interview with responsible Assessor.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.4	\$145.00	\$348.00	1107F13142: RE: 0807F02012: Employee Costs: First interview with responsible Assessor; discussion about relevant key controls; obtained population details to select samples; select samples.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F13143: RE: 0807F02013: Employee Costs: Adjustment of validation template after interview with assessor; preparation of documentation of selected samples.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F13144: RE: 0807F02014: Employee Costs: follow-up discussion with assessor on follow-up questions and selected sample, pass over sample selected.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13145: RE: 0807F02015: Employee Costs: Select sample from population according to sampling guidelines.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F13146: RE: 0807F02016: Prepare binder of summary data.
7/24/2007	Laforest, Randy	Manager	United States	Other (US staff use only)	-4.1	\$165.00	(\$668.25)	1107F13001: CR: 0907F04144: Rebill: 0707F00585: Review of 2007 SOX Manual, with main focus on areas concerning sampling guidelines and validation test procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Laforest, Randy	Manager	United States	Other (US staff use only)	-4.1	\$165.00	(\$668.25)	1107F13002: CR: 0907F04145: Rebill: 0707F00586: Update 2007 SOX Manual with corrections/updates and review notes, specifically relevant to sample guideline and validation test plan verbiage.
7/24/2007	Laforest, Randy	Manager	United States	Other (US staff use only)	4.1	\$180.00	\$729.00	1107F13120: RE: 0907F04144: Rebill: 0707F00585: Review of 2007 SOX Manual, with main focus on areas concerning sampling guidelines and validation test procedures.
7/24/2007	Laforest, Randy	Manager	United States	Other (US staff use only)	4.1	\$180.00	\$729.00	1107F13121: RE: 0907F04145: Rebill: 0707F00586: Update 2007 SOX Manual with corrections/updates and review notes, specifically relevant to sample guideline and validation test plan verbiage.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.5	\$95.00	(\$142.50)	1107F13094: CR: 0707F00405: Meeting with J DeMarco (Delphi), K Benson, and C Guibord (The Siegfried Group) to discuss Manually Calculated files that were cleaned-up for J DeMarco.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F13095: CR: 0707F00406: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.7	\$95.00	(\$161.50)	1107F13096: CR: 0707F00407: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F13097: CR: 0707F00408: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$105.00	\$157.50	1107F13213: RE: 0707F00405: Meeting with J DeMarco (Delphi), K Benson, and C Guibord (The Siegfried Group) to discuss Manually Calculated files that were cleaned-up for J DeMarco.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F13214: RE: 0707F00406: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$105.00	\$178.50	1107F13215: RE: 0707F00407: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F13216: RE: 0707F00408: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F25926: Conference call with Darren Orf, Andrea Smith and Kristy Woods (all PwC) regarding monthly and interim applications.
7/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	1107F25927: Meeting with Andrea Smith and Kristy Woods (both PwC) regarding SOWs and filing of supplemental affidavits.
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13050: CR: 0907F04120: Doubts and explanations of the project the Senior Leopoldo Escandon
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13051: CR: 0907F04121: Determination of tests and documentation that we will need for the cycle of Treasury

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13052: CR: 0907F04122: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – A2 and TR – B1 □
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.5	\$95.00	(\$142.50)	1107F13053: CR: 0907F04123: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – C1 and TR – D1 □
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13054: CR: 0907F04124: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – E2 and TR – E3 □
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-0.5	\$95.00	(\$47.50)	1107F13055: CR: 0907F04125: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR – F1 □
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.0	\$95.00	(\$190.00)	1107F13056: CR: 0907F04126: Review and documentation in the database of the Control Activities TR – A2 and TR – B1 □
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13169: RE: 0907F04120: Doubts and explanations of the project the Senior Leopoldo Escandon
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13170: RE: 0907F04121: Determination of tests and documentation that we will need for the cycle of Treasury
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13171: RE: 0907F04122: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – A2 and TR – B1 □

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	1107F13172: RE: 0907F04123: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – C1 and TR – D1□
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13173: RE: 0907F04124: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – E2 and TR – E3□
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.5	\$105.00	\$52.50	1107F13174: RE: 0907F04125: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR – F1□
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	1107F13175: RE: 0907F04126: Review and documentation in the database of the Control Activities TR – A2 and TR – B1□
7/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.7	\$120.00	(\$84.00)	1107F13072: CR: 0707F00540: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team..
7/24/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-0.7	\$120.00	(\$84.00)	1107F13073: CR: 0707F00541: Meeting with B Schulze and larry Wade to discuss treatment for findings raised by Internal Audit in locations in scope that will be revisited by IAS this year.
7/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.9	\$120.00	(\$108.00)	1107F13074: CR: 0707F00542: Meeting with Karen St. Romain and Erik Matusky on the revisions made to the 2007 Manual..
7/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-3.4	\$120.00	(\$408.00)	1107F13075: CR: 0707F00543: Incorporated feedback received from Core Team on the 2007 SOX manual to create the final revised version.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$130.00	\$91.00	1107F13191: RE: 0707F00540: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team..
7/24/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.7	\$130.00	\$91.00	1107F13192: RE: 0707F00541: Meeting with B Schulze and larry Wade to discuss treatment for findings raised by Internal Audit in locations in scope that will be revisited by IAS this year.
7/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$130.00	\$117.00	1107F13193: RE: 0707F00542: Meeting with Karen St. Romain and Erik Matusky on the revisions made to the 2007 Manual..
7/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.4	\$130.00	\$442.00	1107F13194: RE: 0707F00543: Incorporated feedback received from Core Team on the 2007 SOX manual to create the final revised version.
7/24/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F13102: CR: 0907F04031: revisions to the 2007 schedule
7/24/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F13221: RE: 0907F04031: revisions to the 2007 schedule
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F13076: CR: 0707F00897: Attended Delphi ICM/ICC update conference call.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F13077: CR: 0707F00898: Call with R. LaForest to discuss Thermal timing and documentation.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.5	\$280.00	(\$420.00)	1107F13078: CR: 0707F00899: Followed up with various team leads (both domestic and international) via email and phone to update issues, risks and milestone items.
7/24/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F13079: CR: 0707F00900: Investigated and answered scope and sample size questions from German Validation team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F13080: CR: 0707F00901: Produced an IT-specific version of project finances per M. Fawcett (Delphi).
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F13081: CR: 0707F00902: Met with J. Eckroth to discuss project issue escalation procedures and PMO roles/responsibilities.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F13082: CR: 0707F00904: Discussed project management hand-off point protocol with S. Herbst.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F13195: RE: 0707F00897: Attended Delphi ICM/ICC update conference call.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F13196: RE: 0707F00898: Call with R. LaForest to discuss Thermal timing and documentation.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.5	\$295.00	\$442.50	1107F13197: RE: 0707F00899: Followed up with various team leads (both domestic and international) via email and phone to update issues, risks and milestone items.
7/24/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F13198: RE: 0707F00900: Investigated and answered scope and sample size questions from German Validation team.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F13199: RE: 0707F00901: Produced an IT-specific version of project finances per M. Fawcett (Delphi).
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F13200: RE: 0707F00902: Met with J. Eckroth to discuss project issue escalation procedures and PMO roles/responsibilities.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F13201: RE: 0707F00904: Discussed project management hand-off point protocol with S. Herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.1	\$165.00	(\$676.50)	1107F13111: CR: 0907F04037: Review SAP control RE-B4 configuration testing documentation for P02 and provide feedback.
7/24/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F13112: CR: 0907F04038: Review SAP control RE-A4 configuration testing documentation for P02 and provide feedback.
7/24/2007	Parakh, Siddarth	Manager	United States	Revenue	4.1	\$180.00	\$738.00	1107F13230: RE: 0907F04037: Review SAP control RE-B4 configuration testing documentation for P02 and provide feedback.
7/24/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F13231: RE: 0907F04038: Review SAP control RE-A4 configuration testing documentation for P02 and provide feedback.
7/24/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.1	\$135.00	(\$148.50)	1107F13039: CR: 0807F02232: Testing EX-B3 Spain Mechatronics.
7/24/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$135.00	(\$526.50)	1107F13040: CR: 0807F02233: Testing Master Data FSSC PRG.
7/24/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$145.00	\$159.50	1107F13158: RE: 0807F02232: Testing EX-B3 Spain Mechatronics.
7/24/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$145.00	\$565.50	1107F13159: RE: 0807F02233: Testing Master Data FSSC PRG.
7/24/2007	Reed, Brian	Manager	United States	Project management (US use only)	-0.7	\$165.00	(\$115.50)	1107F13083: CR: 0907F04039: Participation in weekly Delphi ICM conference call
7/24/2007	Reed, Brian	Manager	United States	Project management (US use only)	0.7	\$180.00	\$126.00	1107F13202: RE: 0907F04039: Participation in weekly Delphi ICM conference call
7/24/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$105.00	(\$420.00)	1107F13028: CR: 0807F02070: Documenting results of additional review of reconciliations. France , TB599.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$105.00	(\$367.50)	1107F13029: CR: 0807F02071: Additional review of reconciliations for France , TB599.
7/24/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$115.00	\$460.00	1107F13147: RE: 0807F02070: Documenting results of additional review of reconciliations. France , TB599.
7/24/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$115.00	\$402.50	1107F13148: RE: 0807F02071: Additional review of reconciliations for France , TB599.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.4	\$200.00	(\$80.00)	1107F13012: CR: 0807F01959: E-Mail communication with US Team.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.7	\$200.00	(\$140.00)	1107F13013: CR: 0807F01960: Discussing previous year experiences for cycle Treasure.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.6	\$200.00	(\$120.00)	1107F13014: CR: 0807F01961: Discussing previous year experiences for cycle Fixed Assets.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F13015: CR: 0807F01962: Discussing with local ICC - planning testing next cylces - availability of BPOs/contacts.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.4	\$200.00	(\$280.00)	1107F13016: CR: 0807F01963: Updating summary list Key Controls TB 529 - status COTs.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13017: CR: 0807F01964: Contacting department leader for cycle treasury - introducing validation round 1.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	1107F13018: CR: 0807F01965: Discussing first questions/results of Expenditure Cycle.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	1107F13019: CR: 0807F01966: Contacting Department leader for Cycle FA (central) - introducing validation round 1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	1107F13020: CR: 0807F02000: Contact to ICC Langenlohnshheim - results of COT.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.6	\$200.00	(\$120.00)	1107F13021: CR: 0807F02001: Discussing with ICC local specialities Expenditure Cycle.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$215.00	\$86.00	1107F13131: RE: 0807F01959: E-Mail communication with US Team.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$215.00	\$150.50	1107F13132: RE: 0807F01960: Discussing previous year experiences for cycle Treasure.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$215.00	\$129.00	1107F13133: RE: 0807F01961: Discussing previous year experiences for cycle Fixed Assets.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F13134: RE: 0807F01962: Discussing with local ICC - planning testing next cylces - availability of BPOs/contacts.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.4	\$215.00	\$301.00	1107F13135: RE: 0807F01963: Updating summary list Key Controls TB 529 - status COTs.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13136: RE: 0807F01964: Contacting department leader for cycle treasury - introducing validation round 1.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$215.00	\$172.00	1107F13137: RE: 0807F01965: Discussing first questions/results of Expenditure Cycle.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$215.00	\$172.00	1107F13138: RE: 0807F01966: Contacting Department leader for Cycle FA (central) - introducing validation round 1.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$215.00	\$172.00	1107F13139: RE: 0807F02000: Contact to ICC Langenlohnshheim - results of COT.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$215.00	\$129.00	1107F13140: RE: 0807F02001: Discussing with ICC local specialities Expenditure Cycle.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13030: CR: 0807F02092: Introduction to treasury contact person.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13031: CR: 0807F02093: Introduction to fixed assets contact person.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.1	\$130.00	(\$143.00)	1107F13032: CR: 0807F02094: Cycle fixed assets: first interview with contact person.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-2.2	\$130.00	(\$286.00)	1107F13033: CR: 0807F02095: First orientation of fixed assets cycle.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F13034: CR: 0807F02096: Fixed assets cycle: first discussion of the cycle with the audit manager and discussion of the previous year results.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F13035: CR: 0807F02097: Treasury cycle: first discussion of the cycle with the audit manager and discussion of the previous year results.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13036: CR: 0807F02098: Cycle fixed assets: understanding of first tables of the client.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.6	\$130.00	(\$208.00)	1107F13037: CR: 0807F02099: Cycle fixed assets: understanding of first tables of the client and sample selection.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F13038: CR: 0807F02100: Cycle fixed assets: discussing with contact person the selected sample.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F13149: RE: 0807F02092: Introduction to treasury contact person.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13150: RE: 0807F02093: Introduction to fixed assets contact person.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.1	\$145.00	\$159.50	1107F13151: RE: 0807F02094: Cycle fixed assets: first interview with contact person.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F13152: RE: 0807F02095: First orientation of fixed assets cycle.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F13153: RE: 0807F02096: Fixed assets cycle: first discussion of the cycle with the audit manager and discussion of the previous year results.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F13154: RE: 0807F02097: Treasury cycle: first discussion of the cycle with the audit manager and discussion of the previous year results.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13155: RE: 0807F02098: Cycle fixed assets: understanding of first tables of the client.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F13156: RE: 0807F02099: Cycle fixed assets: understanding of first tables of the client and sample selection.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F13157: RE: 0807F02100: Cycle fixed assets: discussing with contact person the selected sample.
7/24/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	-2.1	\$165.00	(\$346.50)	1107F13119: CR: 0707F00453: Reviewing walkthroughs and testing related to Access to programs and data to ensure the appropriateness of the performed audit procedures.
7/24/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	2.1	\$180.00	\$378.00	1107F13238: RE: 0707F00453: Reviewing walkthroughs and testing related to Access to programs and data to ensure the appropriateness of the performed audit procedures.
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F13045: CR: 0907F04115: E-mail for assistance to PwC Central (Jenae).
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F13046: CR: 0907F04116: Preparation of billing (June-July)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F13047: CR: 0907F04117: Preparation of the invoices for June and July
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13048: CR: 0907F04118: E-mails to the team to make sur e-GFS, and Time trackers and completed.
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13049: CR: 0907F04119: Extract of e-GFS time and expenses for control check.
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F13164: RE: 0907F04115: E-mail for assistance to PwC Central (Jenae).
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F13165: RE: 0907F04116: Preparation of billing (June-July)
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F13166: RE: 0907F04117: Preparation of the invoices for June and July
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13167: RE: 0907F04118: E-mails to the team to make sur e-GFS, and Time trackers and completed.
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13168: RE: 0907F04119: Extract of e-GFS time and expenses for control check.
7/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F13098: CR: 0707F00646: Performing diagnostic tests in CARS staging.
7/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F13099: CR: 0707F00647: Testing the SAP query with various attributes.
7/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.4	\$110.00	(\$374.00)	1107F13100: CR: 0707F00648: Supporting CARS users via phone and email.
7/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$120.00	\$264.00	1107F13217: RE: 0707F00646: Performing diagnostic tests in CARS staging.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F13218: RE: 0707F00647: Testing the SAP query with various attributes.
7/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$120.00	\$408.00	1107F13219: RE: 0707F00648: Supporting CARS users via phone and email.
7/24/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F13109: CR: 0707F00838: Taking screenshots needed for application controls testing related to Revenue in PG2.
7/24/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-4.3	\$130.00	(\$559.00)	1107F13110: CR: 0707F00839: Taking screenshots needed for application controls testing related to Fixed Assets in PG2.
7/24/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F13228: RE: 0707F00838: Taking screenshots needed for application controls testing related to Revenue in PG2.
7/24/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	4.3	\$140.00	\$602.00	1107F13229: RE: 0707F00839: Taking screenshots needed for application controls testing related to Fixed Assets in PG2.
7/24/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F13003: CR: 0907F04153: Rebill: 0707F00685: Planning for E&S email and follow up.
7/24/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F13103: CR: 0907F04150: Rebill: 0707F00681: SOX weekly update/status call.
7/24/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-1.5	\$120.00	(\$180.00)	1107F13104: CR: 0907F04151: Rebill: 0707F00682: SOX Manual meeting with K. St. Romain, E. Matusky (Delphi), P. Navarro.
7/24/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-3.5	\$120.00	(\$420.00)	1107F13105: CR: 0907F04152: Rebill: 0707F00683: SOX manual updates and review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	0.5	\$130.00	\$65.00	1107F13122: RE: 0907F04153: Rebill: 0707F00685: Planning for E&S email and follow up.
7/24/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F13222: RE: 0907F04150: Rebill: 0707F00681: SOX weekly update/status call.
7/24/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.5	\$130.00	\$195.00	1107F13223: RE: 0907F04151: Rebill: 0707F00682: SOX Manual meeting with K. St. Romain, E. Matusky (Delphi), P. Navarro.
7/24/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$130.00	\$455.00	1107F13224: RE: 0907F04152: Rebill: 0707F00683: SOX manual updates and review.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F13005: CR: 0807F01913: Expenditure: Meeting with Mr. Sonneborn regarding EX-D3.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F13006: CR: 0807F01921: Expenditure: Meeting with department leader regarding testing.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13007: CR: 0807F01922: Expenditure: Meeting with AP accounting clerk regarding testing.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13008: CR: 0807F01923: Expenditure: Second meeting with AP accounting clerk regarding testing.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-3.5	\$130.00	(\$455.00)	1107F13009: CR: 0807F01924: Expenditure: Testing of documents obtained and documenting test results for EX-B1 and EX-C1.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13010: CR: 0807F01925: Administration: Comparison of old and new versions of validation templates.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F13011: CR: 0807F01926: Expenditure: Meeting with ICC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F13124: RE: 0807F01913: Expenditure: Meeting with Mr. Sonneborn regarding EX-D3.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F13125: RE: 0807F01921: Expenditure: Meeting with department leader regarding testing.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F13126: RE: 0807F01922: Expenditure: Meeting with AP accounting clerk regarding testing.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F13127: RE: 0807F01923: Expenditure: Second meeting with AP accounting clerk regarding testing.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	3.5	\$145.00	\$507.50	1107F13128: RE: 0807F01924: Expenditure: Testing of documents obtained and documenting test results for EX-B1 and EX-C1.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13129: RE: 0807F01925: Administration: Comparison of old and new versions of validation templates.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F13130: RE: 0807F01926: Expenditure: Meeting with ICC.
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F13084: CR: 0907F04055: Review of employee cost work papers from E&S.
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F13085: CR: 0907F04056: Review of E&S inventory work papers.
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.8	\$260.00	(\$468.00)	1107F13086: CR: 0907F04057: Review of E&S revenue work papers.
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F13087: CR: 0907F04062: Delphi SOX Update Call (PwCM/ICM/ICC)
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F13203: RE: 0907F04055: Review of employee cost work papers from E&S.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F13204: RE: 0907F04056: Review of E&S inventory work papers.
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$280.00	\$504.00	1107F13205: RE: 0907F04057: Review of E&S revenue work papers.
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F13206: RE: 0907F04062: Delphi SOX Update Call (PwCM/ICM/ICC)
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$75.00	(\$82.50)	1107F13062: CR: 0907F04132: Doubts consulted with the Senior in charge about the Financial reporting cycle
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-2.4	\$75.00	(\$180.00)	1107F13063: CR: 0907F04133: Interview with people involved in the Financial reporting cycle
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-2.3	\$75.00	(\$172.50)	1107F13064: CR: 0907F04134: Continued Interview with people involved in the Financial reporting cycle
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-2.8	\$75.00	(\$210.00)	1107F13065: CR: 0907F04135: Reading and understanding the "Employee cost" cycle. Determination of the information to be required
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.1	\$85.00	\$93.50	1107F13181: RE: 0907F04132: Doubts consulted with the Senior in charge about the Financial reporting cycle
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.4	\$85.00	\$204.00	1107F13182: RE: 0907F04133: Interview with people involved in the Financial reporting cycle
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.3	\$85.00	\$195.50	1107F13183: RE: 0907F04134: Continued Interview with people involved in the Financial reporting cycle
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.8	\$85.00	\$238.00	1107F13184: RE: 0907F04135: Reading and understanding the "Employee cost" cycle. Determination of the information to be required
7/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-7.4	\$95.00	(\$703.00)	1107F13101: CR: 0707F00760: Recalculate the Average Salary for employee files with variances.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.4	\$105.00	\$777.00	1107F13220: RE: 0707F00760: Recalculate the Average Salary for employee files with variances.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-2.6	\$105.00	(\$273.00)	1107F13274: CR: 0807F02292: Documenting control no. FR-B2 related to France..
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$105.00	(\$42.00)	1107F13275: CR: 0807F02293: Meeting FSSC Prague french team supervisor.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$105.00	(\$42.00)	1107F13276: CR: 0807F02294: Preparing requirements for controls no. FR-A1, FR-B3, FR-B5 and C1 related to France.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F13277: CR: 0807F02295: Testing control no. B3 related to France.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$105.00	(\$147.00)	1107F13278: CR: 0807F02296: Documenting control no. B3 related to France.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$115.00	\$299.00	1107F13395: RE: 0807F02292: Documenting control no. FR-B2 related to France..
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$115.00	\$46.00	1107F13396: RE: 0807F02293: Meeting FSSC Prague french team supervisor.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$115.00	\$46.00	1107F13397: RE: 0807F02294: Preparing requirements for controls no. FR-A1, FR-B3, FR-B5 and C1 related to France.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F13398: RE: 0807F02295: Testing control no. B3 related to France.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$115.00	\$161.00	1107F13399: RE: 0807F02296: Documenting control no. B3 related to France.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F13353: CR: 0907F04164: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F13354: CR: 0907F04165: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F13474: RE: 0907F04164: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F13475: RE: 0907F04165: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/25/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F13326: CR: 0707F00145: Go through the pension files and make sure that the files marked complete are actually completed and the variance for the difference is accurate.
7/25/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F13447: RE: 0707F00145: Go through the pension files and make sure that the files marked complete are actually completed and the variance for the difference is accurate.
7/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.0	\$165.00	(\$165.00)	1107F13358: CR: 0707F00475: Analysis of new custom development in PN1 system.
7/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$185.00	\$185.00	1107F13479: RE: 0707F00475: Analysis of new custom development in PN1 system.
7/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F13241: CR: 0707F00964: Performed Financial Reporting testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-1.0	\$120.00	(\$120.00)	1107F13344: CR: 0707F00963: Prepared sample/population requests for Delphi Thermal SOX testing.
7/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.5	\$130.00	\$585.00	1107F13362: RE: 0707F00964: Performed Financial Reporting testing.
7/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.0	\$130.00	\$130.00	1107F13465: RE: 0707F00963: Prepared sample/population requests for Delphi Thermal SOX testing.
7/25/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13288: CR: 0907F04228: Phone Call with the ICC of Blois regarding the IT review in August 2007
7/25/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-2.0	\$200.00	(\$400.00)	1107F13289: CR: 0907F04229: Finalization of the draft exceptions report of 00505 and sending to the ICC
7/25/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13409: RE: 0907F04228: Phone Call with the ICC of Blois regarding the IT review in August 2007
7/25/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	2.0	\$215.00	\$430.00	1107F13410: RE: 0907F04229: Finalization of the draft exceptions report of 00505 and sending to the ICC
7/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F13279: CR: 0807F02335: Documentation of test results SPM.
7/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.7	\$135.00	(\$229.50)	1107F13280: CR: 0807F02336: Clarification of observations related to Unapplied cash report.
7/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.6	\$135.00	(\$216.00)	1107F13281: CR: 0807F02337: Clarification and documentation of missing supporting documents in FR reconciliations.
7/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F13400: RE: 0807F02335: Documentation of test results SPM.
7/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$145.00	\$246.50	1107F13401: RE: 0807F02336: Clarification of observations related to Unapplied cash report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F13402: RE: 0807F02337: Clarification and documentation of missing supporting documents in FR reconciliations.
7/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-4.0	\$180.00	(\$720.00)	1107F13333: CR: 0707F00349: Project Management Issue Handling including Spain 2006 Delphi binder Issues, as well as time tracker issues and approvals.
7/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.0	\$190.00	\$760.00	1107F13454: RE: 0707F00349: Project Management Issue Handling including Spain 2006 Delphi binder Issues, as well as time tracker issues and approvals.
7/25/2007	Erickson, David	Partner	United States	Project Management	-1.0	\$390.00	(\$390.00)	1107F13346: CR: 0707F00165: Discussion with Sid regarding configurable controls testing approaches.
7/25/2007	Erickson, David	Partner	United States	Project Management	1.0	\$420.00	\$420.00	1107F13467: RE: 0707F00165: Discussion with Sid regarding configurable controls testing approaches.
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.7	\$95.00	(\$161.50)	1107F13313: CR: 0907F04253: Interview with Erika Martinez HR department
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-0.7	\$95.00	(\$66.50)	1107F13314: CR: 0907F04254: Meeting with Chantal Vargas and Miguel Giron, doubtsand pendings about Financial reporting cycle
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.6	\$95.00	(\$247.00)	1107F13315: CR: 0907F04255: Determinate the samples to be tested on Employee cost
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.3	\$95.00	(\$218.50)	1107F13316: CR: 0907F04256: Preparing the kick off meeting with the Manager



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-0.9	\$95.00	(\$85.50)	1107F13317: CR: 0907F04257: Meeting with Miguel Rodríguez, Bill Martindale and Delphi staff
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	1107F13434: RE: 0907F04253: Interview with Erika Martinez HR department
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	0.7	\$105.00	\$73.50	1107F13435: RE: 0907F04254: Meeting with Chantal Vargas and Miguel Giron, doubtsand pendings about Financial reporting cycle
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$105.00	\$273.00	1107F13436: RE: 0907F04255: Determinate the samples to be tested on Employee cost
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.3	\$105.00	\$241.50	1107F13437: RE: 0907F04256: Preparing the kick off meeting with the Manager
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	0.9	\$105.00	\$94.50	1107F13438: RE: 0907F04257: Meeting with Miguel Rodríguez, Bill Martindale and Delphi staff
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F13327: CR: 0707F00239: E-mail and correspondence related to Delphi SOX project - responding to inquiries and requests.
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F13328: CR: 0707F00240: Meeting with S Brown (PwC) to discuss SOX project timeline and progress.
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F13329: CR: 0707F00241: Correspondence and meeting with L Meyer (Delphi) to reinstate internet access for D Weir and I Voytsekhivskyy.
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F13330: CR: 0707F00242: Met with M Sakowski (Delphi) and Delphi Security to obtain building access update for B Decker (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F13331: CR: 0707F00243: Researched Delphi contact information for S Brown (PwC).
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F13332: CR: 0707F00244: Communicated with USIT to obtain computer updates necessary to maintain Delphi files for R Thomas (PwC).
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F13448: RE: 0707F00239: E-mail and correspondence related to Delphi SOX project - responding to inquiries and requests.
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F13449: RE: 0707F00240: Meeting with S Brown (PwC) to discuss SOX project timeline and progress.
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F13450: RE: 0707F00241: Correspondence and meeting with L Meyer (Delphi) to reinstate internet access for D Weir and I Voytsekhivskyy.
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F13451: RE: 0707F00242: Met with M Sakowski (Delphi) and Delphi Security to obtain building access update for B Decker (PwC).
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F13452: RE: 0707F00243: Researched Delphi contact information for S Brown (PwC).
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F13453: RE: 0707F00244: Communicated with USIT to obtain computer updates necessary to maintain Delphi files for R Thomas (PwC).
7/25/2007	Fatima, Subia	Associate	United States	Expenditure	-4.1	\$110.00	(\$451.00)	1107F13347: CR: 0707F00730: PG2 Exp control testing for control A5, A6, and B5.
7/25/2007	Fatima, Subia	Associate	United States	Expenditure	-3.9	\$110.00	(\$429.00)	1107F13348: CR: 0707F00731: PG2 Exp control testing for control B6 and D4.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$120.00	\$492.00	1107F13468: RE: 0707F00730: PG2 Exp control testing for control A5, A6, and B5.
7/25/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$120.00	\$468.00	1107F13469: RE: 0707F00731: PG2 Exp control testing for control B6 and D4.
7/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.1	\$130.00	(\$533.00)	1107F13355: CR: 0907F04167: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.7	\$130.00	(\$221.00)	1107F13356: CR: 0907F04168: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.1	\$130.00	(\$403.00)	1107F13357: CR: 0907F04169: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.1	\$140.00	\$574.00	1107F13476: RE: 0907F04167: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$140.00	\$238.00	1107F13477: RE: 0907F04168: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$140.00	\$434.00	1107F13478: RE: 0907F04169: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-3.7	\$95.00	(\$351.50)	1107F13303: CR: 0907F04243: Request information of expenditure cycle TB code 743
7/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.7	\$95.00	(\$256.50)	1107F13304: CR: 0907F04244: Continued Request information of expenditure cycle TB code 743

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F13305: CR: 0907F04245: Analyze the information received from the Company
7/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.7	\$105.00	\$388.50	1107F13424: RE: 0907F04243: Request information of expenditure cycle TB code 743
7/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.7	\$105.00	\$283.50	1107F13425: RE: 0907F04244: Continued Request information of expenditure cycle TB code 743
7/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F13426: RE: 0907F04245: Analyze the information received from the Company
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F13259: CR: 0807F02017: Employee Costs: discussion with assessor on controls.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13260: CR: 0807F02018: Employee Costs: review of so far provided samples.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.3	\$130.00	(\$169.00)	1107F13261: CR: 0807F02019: Employee Costs: update validation template with testing results.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.3	\$130.00	(\$169.00)	1107F13262: CR: 0807F02020: Revenue: preparation of validation testing, update validation template, preparation of request list.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.3	\$130.00	(\$169.00)	1107F13263: CR: 0807F02021: Revenue: identification of responsible assessors, schedule interviews with assessors, introduction interviews.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.6	\$130.00	(\$208.00)	1107F13264: CR: 0807F02022: Employee costs, Revenue, Financial Reporting: update validation templates with revised templates provided today.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F13380: RE: 0807F02017: Employee Costs: discussion with assessor on controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F13381: RE: 0807F02018: Employee Costs: review of so far provided samples.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F13382: RE: 0807F02019: Employee Costs: update validation template with testing results.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F13383: RE: 0807F02020: Revenue: preparation of validation testing, update validation template, preparation of request list.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F13384: RE: 0807F02021: Revenue: identification of responsible assessors, schedule interviews with assessors, introduction interviews.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F13385: RE: 0807F02022: Employee costs, Revenue, Financial Reporting: update validation templates with revised templates provided today.
7/25/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.2	\$175.00	(\$385.00)	1107F13282: CR: 0807F02364: Status update meeting with Accenture ICC (Petra Formankova).
7/25/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.2	\$190.00	\$418.00	1107F13403: RE: 0807F02364: Status update meeting with Accenture ICC (Petra Formankova).
7/25/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.3	\$165.00	(\$1,369.50)	1107F13239: CR: 0907F04259: Continued revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities(modified due to char max - see original entry).
7/25/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.3	\$180.00	\$1,494.00	1107F13360: RE: 0907F04259: Continued revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities(modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.0	\$95.00	(\$95.00)	1107F13334: CR: 0707F00409: Meeting with J DeMarco (Delphi), K Benson, and C Guibord (The Siegfried Group) to discuss Manually Calculated files that were cleaned-up for J DeMarco..
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.0	\$95.00	(\$95.00)	1107F13335: CR: 0707F00410: Meeting with J DeMarco (Delphi), K Benson, and C Guibord (The Siegfried Group) to discuss Manually Calculated files that were cleaned-up for J DeMarco..
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.5	\$95.00	(\$47.50)	1107F13336: CR: 0707F00411: Meeting with J DeMarco (Delphi) to discuss Manually Calculated files that have more than +/- \$1.00 variance..
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F13337: CR: 0707F00412: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F13338: CR: 0707F00413: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$105.00	\$105.00	1107F13455: RE: 0707F00409: Meeting with J DeMarco (Delphi), K Benson, and C Guibord (The Siegfried Group) to discuss Manually Calculated files that were cleaned-up for J DeMarco..
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$105.00	\$105.00	1107F13456: RE: 0707F00410: Meeting with J DeMarco (Delphi), K Benson, and C Guibord (The Siegfried Group) to discuss Manually Calculated files that were cleaned-up for J DeMarco..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.5	\$105.00	\$52.50	1107F13457: RE: 0707F00411: Meeting with J DeMarco (Delphi) to discuss Manually Calculated files that have more than +/- \$1.00 variance..
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F13458: RE: 0707F00412: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F13459: RE: 0707F00413: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.0	\$95.00	(\$190.00)	1107F13292: CR: 0907F04232: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – F1 and TR – G1□
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13293: CR: 0907F04233: Review and documentation in the database of the Control Activities TR – C1 and TR – D1□
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.0	\$95.00	(\$190.00)	1107F13294: CR: 0907F04234: Review and documentation in the database of the Control Activities TR – E2 and TR – E3□
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-0.5	\$95.00	(\$47.50)	1107F13295: CR: 0907F04235: Review and documentation in the database of the Control Activity TR – F1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-0.4	\$95.00	(\$38.00)	1107F13296: CR: 0907F04236: Elaboration and documentación of the folder Treasury the Control Activity TR – A2□

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-0.4	\$95.00	(\$38.00)	1107F13297: CR: 0907F04237: Elaboration and documentati3n of the folder Treasury the Control Activity TR – B1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-0.5	\$95.00	(\$47.50)	1107F13298: CR: 0907F04238: Elaboration and documentati3n of the folder Treasury the Control Activity TR – C1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-0.4	\$95.00	(\$38.00)	1107F13299: CR: 0907F04239: Elaboration and documentati3n of the folder Treasury the Control Activity TR – D1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-0.5	\$95.00	(\$47.50)	1107F13300: CR: 0907F04240: Elaboration and documentati3n of the folder Treasury the Control Activities TR – E2 and TR – E3
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-0.4	\$95.00	(\$38.00)	1107F13301: CR: 0907F04241: Elaboration and documentati3n of the folder Treasury the Control Activity TR – F1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-0.4	\$95.00	(\$38.00)	1107F13302: CR: 0907F04242: Elaboration and documentati3n of the folder Treasury the Control Activity TR – G1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	1107F13413: RE: 0907F04232: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – F1 and TR – G1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13414: RE: 0907F04233: Review and documentation in the database of the Control Activities TR – C1 and TR – D1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	1107F13415: RE: 0907F04234: Review and documentation in the database of the Control Activities TR – E2 and TR – E3



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.5	\$105.00	\$52.50	1107F13416: RE: 0907F04235: Review and documentation in the database of the Control Activity TR – F1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$105.00	\$42.00	1107F13417: RE: 0907F04236: Elaboration and documentati3n of the folder Treasury the Control Activity TR – A2
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$105.00	\$42.00	1107F13418: RE: 0907F04237: Elaboration and documentati3n of the folder Treasury the Control Activity TR – B1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.5	\$105.00	\$52.50	1107F13419: RE: 0907F04238: Elaboration and documentati3n of the folder Treasury the Control Activity TR – C1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$105.00	\$42.00	1107F13420: RE: 0907F04239: Elaboration and documentati3n of the folder Treasury the Control Activity TR – D1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.5	\$105.00	\$52.50	1107F13421: RE: 0907F04240: Elaboration and documentati3n of the folder Treasury the Control Activities TR – E2 and TR – E3
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$105.00	\$42.00	1107F13422: RE: 0907F04241: Elaboration and documentati3n of the folder Treasury the Control Activity TR – F1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$105.00	\$42.00	1107F13423: RE: 0907F04242: Elaboration and documentati3n of the folder Treasury the Control Activity TR – G1
7/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.1	\$120.00	(\$132.00)	1107F13318: CR: 0707F00554: Contacted regional manager and other staff in Spain to follow up on E&Y binders reported as missing at the Barcelona Diesel site.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F13319: CR: 0707F00555: Drafted message to Domestic and International teams related to the latest version of the 2007 Control Framework (modified due to char max - see original entry).
7/25/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-0.7	\$120.00	(\$84.00)	1107F13320: CR: 0707F00556: Aggregated new findings for AHG sites into the analysis done on the out of scope locations to be discussed with B. Schulze.
7/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F13439: RE: 0707F00554: Contacted regional manager and other staff in Spain to follow up on E&Y binders reported as missing at the Barcelona Diesel site.
7/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F13440: RE: 0707F00555: Drafted message to Domestic and International teams related to the latest version of the 2007 Control Framework (modified due to char max - see original entry).
7/25/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.7	\$130.00	\$91.00	1107F13441: RE: 0707F00556: Aggregated new findings for AHG sites into the analysis done on the out of scope locations to be discussed with B. Schulze.
7/25/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.5	\$165.00	(\$577.50)	1107F13351: CR: 0907F04161: Review SAP control RE-B1 configuration testing documentation for P02 and provide feedback.
7/25/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.7	\$165.00	(\$775.50)	1107F13352: CR: 0907F04162: Review SAP control RE-B2 configuration testing documentation for P02 and provide feedback.
7/25/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$180.00	\$630.00	1107F13472: RE: 0907F04161: Review SAP control RE-B1 configuration testing documentation for P02 and provide feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Parakh, Siddarth	Manager	United States	Revenue	4.7	\$180.00	\$846.00	1107F13473: RE: 0907F04162: Review SAP control RE-B2 configuration testing documentation for P02 and provide feedback.
7/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.6	\$135.00	(\$351.00)	1107F13272: CR: 0807F02234: Testing EX-B3 Spain Mechatronics.
7/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$135.00	(\$526.50)	1107F13273: CR: 0807F02235: Testing EX-B3 Spain Mechatronics.
7/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$145.00	\$377.00	1107F13393: RE: 0807F02234: Testing EX-B3 Spain Mechatronics.
7/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$145.00	\$565.50	1107F13394: RE: 0807F02235: Testing EX-B3 Spain Mechatronics.
7/25/2007	Reed, Brian	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F13321: CR: 0907F04163: Planning for Delphi SOX testing including discussion with PwC Project Team and Delphi Validation Lead
7/25/2007	Reed, Brian	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F13442: RE: 0907F04163: Planning for Delphi SOX testing including discussion with PwC Project Team and Delphi Validation Lead
7/25/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$105.00	(\$241.50)	1107F13265: CR: 0807F02072: Reviewing controls performed, finalizing validation template. France , TB599.
7/25/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F13266: CR: 0807F02073: Collecting additional information and materials, documenting. France , TB599.
7/25/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$115.00	\$264.50	1107F13386: RE: 0807F02072: Reviewing controls performed, finalizing validation template. France , TB599.
7/25/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F13387: RE: 0807F02073: Collecting additional information and materials, documenting. France , TB599.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F13250: CR: 0807F01967: E-Mail communication with US Team.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	1107F13251: CR: 0807F01968: Discussing with BPO/Department leader the COT - for their comments regarding Fixed Assets.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-2.4	\$200.00	(\$480.00)	1107F13252: CR: 0807F01969: Langenlohnsheim - Contact to ICC - reviewing the documents received - COT.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.6	\$200.00	(\$320.00)	1107F13253: CR: 0807F01970: Discussing with BPO/Department leader the COT - for understanding their comments Expenditures, Rebates and Preproduction costs.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F13254: CR: 0807F01971: New validation templates - review of changes.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.6	\$200.00	(\$120.00)	1107F13255: CR: 0807F01972: Review first results of Cycle Expenditures.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F13256: CR: 0807F01973: Preparing/adjusting weekly status report.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F13257: CR: 0807F01974: Preparing/adjusting weekly status report.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.7	\$200.00	(\$140.00)	1107F13258: CR: 0807F01975: Preparing inventory cycle, including results from previous year.
7/25/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F13371: RE: 0807F01967: E-Mail communication with US Team.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$215.00	\$172.00	1107F13372: RE: 0807F01968: Discussing with BPO/Department leader the COT - for their comments regarding Fixed Assets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.4	\$215.00	\$516.00	1107F13373: RE: 0807F01969: Langenlohnsheim - Contact to ICC - reviewing the documents received - COT.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.6	\$215.00	\$344.00	1107F13374: RE: 0807F01970: Discussing with BPO/Department leader the COT - for understanding their comments Expenditures, Rebates and Preproduction costs.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F13375: RE: 0807F01971: New validation templates - review of changes.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$215.00	\$129.00	1107F13376: RE: 0807F01972: Review first results of Cycle Expenditures.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F13377: RE: 0807F01973: Preparing/adjusting weekly status report.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F13378: RE: 0807F01974: Preparing/adjusting weekly status report.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$215.00	\$150.50	1107F13379: RE: 0807F01975: Preparing inventory cycle, including results from previous year.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13267: CR: 0807F02101: Cycle treasury: preparation of request list.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-2.2	\$130.00	(\$286.00)	1107F13268: CR: 0807F02102: Cycle treasury: interview with contact person.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F13269: CR: 0807F02103: Preparation of validation template sheets for the treasury cycle.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13270: CR: 0807F02134: Cycle fixed assets: understanding received tables and sample selection.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-2.2	\$130.00	(\$286.00)	1107F13271: CR: 0807F02135: Cycle fixed assets: working on steps in the validation template and discussion of appeared questions concerning impairments.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13388: RE: 0807F02101: Cycle treasury: preparation of request list.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F13389: RE: 0807F02102: Cycle treasury: interview with contact person.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F13390: RE: 0807F02103: Preparation of validation template sheets for the treasury cycle.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F13391: RE: 0807F02134: Cycle fixed assets: understanding received tables and sample selection.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F13392: RE: 0807F02135: Cycle fixed assets: working on steps in the validation template and discussion of appeared questions concerning impairments.
7/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F13359: CR: 0707F00454: Preparing a report of all expenses during the Germany & UK trips for performing 404 management testings of Grundig & Stonehouse.
7/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F13480: RE: 0707F00454: Preparing a report of all expenses during the Germany & UK trips for performing 404 management testings of Grundig & Stonehouse.
7/25/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F13290: CR: 0907F04230: Billing preparation: coordination with staff and Amandine Vidal to gather billing details as per client requirements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F13291: CR: 0907F04231: Billing preparation: coordination with staff and Amandine Vidal to gather billing details as per client requirements.
7/25/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F13411: RE: 0907F04230: Billing preparation: coordination with staff and Amandine Vidal to gather billing details as per client requirements.
7/25/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F13412: RE: 0907F04231: Billing preparation: coordination with staff and Amandine Vidal to gather billing details as per client requirements.
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F13339: CR: 0707F00649: Supporting CARS users with issues they are experiencing in the CARS system.
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.7	\$110.00	(\$77.00)	1107F13340: CR: 0707F00650: Conference call with Letitia Ashby (Trintech) regarding the CARS reports.
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.2	\$110.00	(\$352.00)	1107F13341: CR: 0707F00651: Testing the account script in CARS staging.
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.1	\$110.00	(\$231.00)	1107F13342: CR: 0707F00652: Performing account maintenance in CARS for A Wright (Delphi).
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F13460: RE: 0707F00649: Supporting CARS users with issues they are experiencing in the CARS system.
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$120.00	\$84.00	1107F13461: RE: 0707F00650: Conference call with Letitia Ashby (Trintech) regarding the CARS reports.
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.2	\$120.00	\$384.00	1107F13462: RE: 0707F00651: Testing the account script in CARS staging.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$120.00	\$252.00	1107F13463: RE: 0707F00652: Performing account maintenance in CARS for A Wright (Delphi).
7/25/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-1.5	\$130.00	(\$195.00)	1107F13349: CR: 0707F00840: Reviewing exceptions noted in 2006 for Dephi Grundig - PG2.
7/25/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-6.2	\$130.00	(\$806.00)	1107F13350: CR: 0707F00841: Taking screenshots needed for application controls testing related to Inventory in PG2.
7/25/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.5	\$140.00	\$210.00	1107F13470: RE: 0707F00840: Reviewing exceptions noted in 2006 for Dephi Grundig - PG2.
7/25/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	6.2	\$140.00	\$868.00	1107F13471: RE: 0707F00841: Taking screenshots needed for application controls testing related to Inventory in PG2.
7/25/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F13240: CR: 0907F04261: Rebill: 0707F00687: Planning for E&S conference call on follow up questions and clarification.
7/25/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	-4.3	\$120.00	(\$516.00)	1107F13345: CR: 0907F04166: Learning navigation and controls for CARS and Sharepoint systems
7/25/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	0.5	\$130.00	\$65.00	1107F13361: RE: 0907F04261: Rebill: 0707F00687: Planning for E&S conference call on follow up questions and clarification.
7/25/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	4.3	\$130.00	\$559.00	1107F13466: RE: 0907F04166: Learning navigation and controls for CARS and Sharepoint systems
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13242: CR: 0807F01927: Expenditure: Meeting and phone call with Purchasing clerk regarding EX-B1.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F13243: CR: 0807F01928: Expenditure: Meeting with department head regarding EX-H2.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F13244: CR: 0807F01929: Expenditure: Testing documents obtained and documenting test results of EX-B1.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.3	\$130.00	(\$169.00)	1107F13245: CR: 0807F01930: Expenditure: Discussion with ICC and department head regarding EX-H2.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F13246: CR: 0807F01931: Expenditure: Meeting with treasury clerk regarding EX-D3.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13247: CR: 0807F01932: Expenditure: Discussion with ICC and controlling clerk regarding EX-I1.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.4	\$130.00	(\$182.00)	1107F13248: CR: 0807F01933: Expenditure: Testing documents obtained and documenting test results for EX-A1.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13249: CR: 0807F01934: Administration: Comparison of old and new versions of validation templates.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13363: RE: 0807F01927: Expenditure: Meeting and phone call with Purchasing clerk regarding EX-B1.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F13364: RE: 0807F01928: Expenditure: Meeting with department head regarding EX-H2.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F13365: RE: 0807F01929: Expenditure: Testing documents obtained and documenting test results of EX-B1.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F13366: RE: 0807F01930: Expenditure: Discussion with ICC and department head regarding EX-H2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F13367: RE: 0807F01931: Expenditure: Meeting with treasury clerk regarding EX-D3.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F13368: RE: 0807F01932: Expenditure: Discussion with ICC and controlling clerk regarding EX-II.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.4	\$145.00	\$203.00	1107F13369: RE: 0807F01933: Expenditure: Testing documents obtained and documenting test results for EX-A1.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13370: RE: 0807F01934: Administration: Comparison of old and new versions of validation templates.
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-3.5	\$260.00	(\$910.00)	1107F13322: CR: 0907F04264: Review over SAP customer change documentation
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F13323: CR: 0907F04265: Email regarding questions from IT SAP Sales over timing
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F13324: CR: 0907F04266: Research regarding compay codes and time involved
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F13325: CR: 0907F04267: Research regarding ability to have non-SAP dirty plants coordinate with SAP
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.5	\$280.00	\$980.00	1107F13443: RE: 0907F04264: Review over SAP customer change documentation
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F13444: RE: 0907F04265: Email regarding questions from IT SAP Sales over timing
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F13445: RE: 0907F04266: Research regarding compay codes and time involved

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F13446: RE: 0907F04267: Research regarding ability to have non-SAP dirty plants coordinate with SAP
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$75.00	(\$82.50)	1107F13306: CR: 0907F04246: Test control FR-A1 for Company Delphi Controladora
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$75.00	(\$82.50)	1107F13307: CR: 0907F04247: Test control FR-A1 for Company Delphi Automotive System
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-2.2	\$75.00	(\$165.00)	1107F13308: CR: 0907F04248: Document control FR-A1 for both companies
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.3	\$75.00	(\$97.50)	1107F13309: CR: 0907F04249: Interview with Chantal Vargas about control activity FR-A1
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$75.00	(\$82.50)	1107F13310: CR: 0907F04250: Interview with Miguel Girón about control activity FR-A1
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.9	\$75.00	(\$67.50)	1107F13311: CR: 0907F04251: Interview with Juan Martínez about control activity
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.8	\$75.00	(\$60.00)	1107F13312: CR: 0907F04252: Test control activities B1, B2 and B5
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.1	\$85.00	\$93.50	1107F13427: RE: 0907F04246: Test control FR-A1 for Company Delphi Controladora
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.1	\$85.00	\$93.50	1107F13428: RE: 0907F04247: Test control FR-A1 for Company Delphi Automotive System
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.2	\$85.00	\$187.00	1107F13429: RE: 0907F04248: Document control FR-A1 for both companies
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.3	\$85.00	\$110.50	1107F13430: RE: 0907F04249: Interview with Chantal Vargas about control activity FR-A1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.1	\$85.00	\$93.50	1107F13431: RE: 0907F04250: Interview with Miguel Girón about control activity FR-A1
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.9	\$85.00	\$76.50	1107F13432: RE: 0907F04251: Interview with Juan Martínez about control activity
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.8	\$85.00	\$68.00	1107F13433: RE: 0907F04252: Test control activities B1, B2 and B5
7/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-8.1	\$95.00	(\$769.50)	1107F13343: CR: 0707F00761: Recalculate the Average Salary for employee files with variances.
7/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	8.1	\$105.00	\$850.50	1107F13464: RE: 0707F00761: Recalculate the Average Salary for employee files with variances.
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13283: CR: 0907F04223: Prepare the billing (July)
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.7	\$130.00	(\$91.00)	1107F13284: CR: 0907F04224: Prepare the billing (July)
7/25/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-3.0	\$130.00	(\$390.00)	1107F13285: CR: 0907F04225: Mapping between the old version and new version of validation test steps for all processes and gap analyses when test plans have changed
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.7	\$130.00	(\$221.00)	1107F13286: CR: 0907F04226: Preparation of billing
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F13287: CR: 0907F04227: Preparation of billing
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13404: RE: 0907F04223: Prepare the billing (July)
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F13405: RE: 0907F04224: Prepare the billing (July)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	3.0	\$145.00	\$435.00	1107F13406: RE: 0907F04225: Mapping between the old version and new version of validation test steps for all processes and gap analyses when test plans have changed
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.7	\$145.00	\$246.50	1107F13407: RE: 0907F04226: Preparation of billing
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F13408: RE: 0907F04227: Preparation of billing
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.3	\$105.00	(\$31.50)	1107F13519: CR: 0807F02297: Meeting FSSC Prague french team supervisor..
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-4.2	\$105.00	(\$441.00)	1107F13520: CR: 0807F02298: Testing control no. FR-A1 related to France.
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$105.00	(\$147.00)	1107F13521: CR: 0807F02299: Documenting control no. FR-A1 related to France.
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$105.00	(\$63.00)	1107F13522: CR: 0807F02300: Meeting FSSC Prague french team AR clerk.
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$115.00	\$34.50	1107F13644: RE: 0807F02297: Meeting FSSC Prague french team supervisor..
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.2	\$115.00	\$483.00	1107F13645: RE: 0807F02298: Testing control no. FR-A1 related to France.
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$115.00	\$161.00	1107F13646: RE: 0807F02299: Documenting control no. FR-A1 related to France.
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$115.00	\$69.00	1107F13647: RE: 0807F02300: Meeting FSSC Prague french team AR clerk.
7/26/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F13483: CR: 0707F00277: Travel from Detroit to Chicago (2hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F13596: CR: 0907F04277: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F13597: CR: 0907F04278: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/26/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F13608: RE: 0707F00277: Travel from Detroit to Chicago (2hrs * 50%).
7/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F13721: RE: 0907F04277: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F13722: RE: 0907F04278: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/26/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-1.4	\$110.00	(\$154.00)	1107F13605: CR: 0907F04289: I worked on updating information in the IT Working Community Database and Sharepoint for Stonehouse UK.
7/26/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	1.4	\$120.00	\$168.00	1107F13730: RE: 0907F04289: I worked on updating information in the IT Working Community Database and Sharepoint for Stonehouse UK.
7/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$165.00	(\$528.00)	1107F13601: CR: 0707F00476: Comparative analysis of custom development in PN1 to other client benchmarks.
7/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$165.00	(\$297.00)	1107F13602: CR: 0707F00477: Continued comparative analysis of custom development in PN1 to other client benchmarks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.0	\$165.00	(\$165.00)	1107F13603: CR: 0707F00478: Presented analysis of custom development to client.
7/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F13726: RE: 0707F00476: Comparative analysis of custom development in PN1 to other client benchmarks.
7/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1107F13727: RE: 0707F00477: Continued comparative analysis of custom development in PN1 to other client benchmarks.
7/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$185.00	\$185.00	1107F13728: RE: 0707F00478: Presented analysis of custom development to client.
7/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-5.0	\$120.00	(\$600.00)	1107F13482: CR: 0707F00966: Performed Fixed Asset testing.
7/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.0	\$120.00	(\$240.00)	1107F13587: CR: 0707F00965: Prepared sample/population requests for Delphi Thermal SOX testing.
7/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	5.0	\$130.00	\$650.00	1107F13607: RE: 0707F00966: Performed Fixed Asset testing.
7/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$130.00	\$260.00	1107F13712: RE: 0707F00965: Prepared sample/population requests for Delphi Thermal SOX testing.
7/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13533: CR: 0907F04336: Supervision of the mapping between the old and the new versions of the validation test plans of 00505
7/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13658: RE: 0907F04336: Supervision of the mapping between the old and the new versions of the validation test plans of 00505
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F13523: CR: 0807F02338: Comparison of new version of Validation template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.8	\$135.00	(\$108.00)	1107F13524: CR: 0807F02339: Formulation of issue for management meeting.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F13525: CR: 0807F02341: Completion of Validation templates SPM and GEM.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.6	\$135.00	(\$216.00)	1107F13526: CR: 0807F02342: Completion of Validation templates SPM and GEM - cont.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F13566: CR: 0907F04380: REBILL CORRECT TASK CODE: 0807F02340: Moving to other office within Accenture premisses.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F13648: RE: 0807F02338: Comparison of new version of Validation template.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13649: RE: 0807F02339: Formulation of issue for management meeting.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F13650: RE: 0807F02341: Completion of Validation templates SPM and GEM.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F13651: RE: 0807F02342: Completion of Validation templates SPM and GEM - cont.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F13691: RE: 0907F04380: REBILL CORRECT TASK CODE: 0807F02340: Moving to other office within Accenture premisses.
7/26/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-2.3	\$180.00	(\$405.00)	1107F13484: CR: 0707F00354: Travel from Troy, Michigan to Cedar Rapids, Iowa. (4.5hrs * 50%).
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F13574: CR: 0707F00350: Updating of finances with new rates.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.2	\$180.00	(\$216.00)	1107F13575: CR: 0707F00351: Creation of Delphi/PwC weekly status reports.
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F13576: CR: 0707F00352: Creation of Divestiture code in the Delphi Online Time Tracker.
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F13577: CR: 0707F00353: Sent communications with weekly status report to team leads.
7/26/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	2.3	\$190.00	\$427.50	1107F13609: RE: 0707F00354: Travel from Troy, Michigan to Cedar Rapids, Iowa. (4.5hrs * 50%).
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F13699: RE: 0707F00350: Updating of finances with new rates.
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.2	\$190.00	\$228.00	1107F13700: RE: 0707F00351: Creation of Delphi/PwC weekly status reports.
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F13701: RE: 0707F00352: Creation of Divestiture code in the Delphi Online Time Tracker.
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F13702: RE: 0707F00353: Sent communications with weekly status report to team leads.
7/26/2007	Erickson, Dave	Partner	United States	Project Management	-0.5	\$430.00	(\$215.00)	1107F13600: CR: 0907F04270: Finalize requested changes of SAP application controls approach.
7/26/2007	Erickson, Dave	Partner	United States	Project Management	0.5	\$450.00	\$225.00	1107F13725: RE: 0907F04270: Finalize requested changes of SAP application controls approach.
7/26/2007	Erickson, David	Partner	United States	Project Management	-1.0	\$390.00	(\$390.00)	1107F13589: CR: 0707F00167: Analysis of project plan including international travel assignments.
7/26/2007	Erickson, David	Partner	United States	Project Management	1.0	\$420.00	\$420.00	1107F13714: RE: 0707F00167: Analysis of project plan including international travel assignments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.6	\$95.00	(\$247.00)	1107F13560: CR: 0907F04363: Review of the work performed in the other cycles
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.4	\$95.00	(\$228.00)	1107F13561: CR: 0907F04364: Prepare and review details for meeting with the Managers of the process
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$95.00	(\$104.50)	1107F13562: CR: 0907F04365: Meeting with Managers, Bill Martindale and Miguel Rodríguez
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$95.00	(\$104.50)	1107F13563: CR: 0907F04366: Determinate sample test EC-C2
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$95.00	(\$104.50)	1107F13564: CR: 0907F04367: Interview with Aaron Lopez Employee cost Manager
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$105.00	\$273.00	1107F13685: RE: 0907F04363: Review of the work performed in the other cycles
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$105.00	\$252.00	1107F13686: RE: 0907F04364: Prepare and review details for meeting with the Managers of the process
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$105.00	\$115.50	1107F13687: RE: 0907F04365: Meeting with Managers, Bill Martindale and Miguel Rodríguez
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$105.00	\$115.50	1107F13688: RE: 0907F04366: Determinate sample test EC-C2
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$105.00	\$115.50	1107F13689: RE: 0907F04367: Interview with Aaron Lopez Employee cost Manager
7/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.4	\$95.00	(\$133.00)	1107F13572: CR: 0707F00245: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries.
7/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F13573: CR: 0707F00246: Meeting with J Sardi (Delphi) to obtain documentation for M Peterson.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F13697: RE: 0707F00245: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries.
7/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F13698: RE: 0707F00246: Meeting with J Sardi (Delphi) to obtain documentation for M Peterson.
7/26/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.9	\$110.00	(\$429.00)	1107F13590: CR: 0707F00732: PG2 FA configuration testing and getting screen prints for control A2 and C2.
7/26/2007	Fatima, Subia	Associate	United States	Fixed Assets	-4.1	\$110.00	(\$451.00)	1107F13591: CR: 0707F00733: PG2 FA configuration testing and getting screen prints for control D2, B3, and E1.
7/26/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.9	\$120.00	\$468.00	1107F13715: RE: 0707F00732: PG2 FA configuration testing and getting screen prints for control A2 and C2.
7/26/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.1	\$120.00	\$492.00	1107F13716: RE: 0707F00733: PG2 FA configuration testing and getting screen prints for control D2, B3, and E1.
7/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F13598: CR: 0907F04279: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/26/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.3	\$130.00	(\$299.00)	1107F13599: CR: 0907F04280: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F13723: RE: 0907F04279: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/26/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$140.00	\$322.00	1107F13724: RE: 0907F04280: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$95.00	(\$104.50)	1107F13547: CR: 0907F04350: Meeting with Delphi's Managers Bill Martindale and Miguel Rodriguez
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-0.4	\$95.00	(\$38.00)	1107F13548: CR: 0907F04351: Analyze the information received from the Company in order to prepare a meeting with the processes owners
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F13549: CR: 0907F04352: Sample determination for the control activity EX-A2
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.6	\$95.00	(\$247.00)	1107F13550: CR: 0907F04353: Sample determination for the control activity EX-C2
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.3	\$95.00	(\$218.50)	1107F13551: CR: 0907F04354: Sample determination for the control activity EX-D2
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$105.00	\$115.50	1107F13672: RE: 0907F04350: Meeting with Delphi's Managers Bill Martindale and Miguel Rodriguez
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	0.4	\$105.00	\$42.00	1107F13673: RE: 0907F04351: Analyze the information received from the Company in order to prepare a meeting with the processes owners
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F13674: RE: 0907F04352: Sample determination for the control activity EX-A2
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$105.00	\$273.00	1107F13675: RE: 0907F04353: Sample determination for the control activity EX-C2
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.3	\$105.00	\$241.50	1107F13676: RE: 0907F04354: Sample determination for the control activity EX-D2

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.1	\$130.00	(\$143.00)	1107F13500: CR: 0807F02023: Revenue: preparation of validation testing and interviews, update validation template, preparation of request list.
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-2.3	\$130.00	(\$299.00)	1107F13501: CR: 0807F02024: Employee Costs: validation testing, update validation template with testing results.
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13502: CR: 0807F02027: Revenue: preparation of validation testing and interviews, update validation template, preparation of request list.
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.6	\$130.00	(\$208.00)	1107F13503: CR: 0807F02028: Employee Costs: update of request list according to revised validation template, Identification of missing documents, discussion with responsible assessor.
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.1	\$145.00	\$159.50	1107F13625: RE: 0807F02023: Revenue: preparation of validation testing and interviews, update validation template, preparation of request list.
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F13626: RE: 0807F02024: Employee Costs: validation testing, update validation template with testing results.
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13627: RE: 0807F02027: Revenue: preparation of validation testing and interviews, update validation template, preparation of request list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F13628: RE: 0807F02028: Employee Costs: update of request list according to revised validation template, Identification of missing documents, discussion with responsible assessor.
7/26/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.1	\$165.00	(\$1,336.50)	1107F13481: CR: 0907F04369: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the inventory cycle.
7/26/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.1	\$180.00	\$1,458.00	1107F13606: RE: 0907F04369: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the inventory cycle.
7/26/2007	Lane, Christopher	Director	United States	Project Management	-1.0	\$360.00	(\$360.00)	1107F13604: CR: 0907F04271: Delphi -Updated project plan with status.
7/26/2007	Lane, Christopher	Director	United States	Project Management	1.0	\$380.00	\$380.00	1107F13729: RE: 0907F04271: Delphi -Updated project plan with status.
7/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F13578: CR: 0707F00414: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F13579: CR: 0707F00415: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F13703: RE: 0707F00414: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F13704: RE: 0707F00415: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/26/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1107F25929: Conversation with Andrea Smith (PwC) regarding fee and expense settlement.
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13541: CR: 0907F04344: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR – B1□
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13542: CR: 0907F04345: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR – E1□
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13543: CR: 0907F04346: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR - F2
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13544: CR: 0907F04347: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR - H1
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	1107F13545: CR: 0907F04348: Documentation of the electronic document Treasury Validation Program

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-1.5	\$95.00	(\$142.50)	1107F13546: CR: 0907F04349: Elaboration and documentación of the folder Treasury the Control Activities TR – B1 and TR - H1 □
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13666: RE: 0907F04344: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR – B1 □
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13667: RE: 0907F04345: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR – E1 □
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13668: RE: 0907F04346: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR - F2
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13669: RE: 0907F04347: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR - H1
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	1107F13670: RE: 0907F04348: Documentation of the electronic document Treasury Validation Program
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.5	\$105.00	\$157.50	1107F13671: RE: 0907F04349: Elaboration and documentación of the folder Treasury the Control Activities TR – B1 and TR - H1 □
7/26/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.8	\$120.00	(\$96.00)	1107F13567: CR: 0707F00561: Contacted PwC regional manager for Delphi Spain to follow up on the issue of the E&Y binders reported as missing at the Barcelona Diesel site.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$130.00	\$104.00	1107F13692: RE: 0707F00561: Contacted PwC regional manager for Delphi Spain to follow up on the issue of the E&Y binders reported as missing at the Barcelona Diesel site.
7/26/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.6	\$165.00	(\$594.00)	1107F13594: CR: 0907F04275: Review SAP control RE-B3 configuration testing documentation for P02 and provide feedback.
7/26/2007	Parakh, Siddarth	Manager	United States	Revenue	-2.6	\$165.00	(\$429.00)	1107F13595: CR: 0907F04276: Continued Review SAP control RE-B3 configuration testing documentation for P02 and provide feedback.
7/26/2007	Parakh, Siddarth	Manager	United States	Revenue	3.6	\$180.00	\$648.00	1107F13719: RE: 0907F04275: Review SAP control RE-B3 configuration testing documentation for P02 and provide feedback.
7/26/2007	Parakh, Siddarth	Manager	United States	Revenue	2.6	\$180.00	\$468.00	1107F13720: RE: 0907F04276: Continued Review SAP control RE-B3 configuration testing documentation for P02 and provide feedback.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.6	\$135.00	(\$351.00)	1107F13515: CR: 0807F02236: Testing EX-B3 Spain Mechatronics.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.9	\$135.00	(\$391.50)	1107F13516: CR: 0807F02237: Testing EX-B2 Spain Mechatronics.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	1107F13517: CR: 0807F02238: Meeting Management FSSC PRG.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	1107F13518: CR: 0807F02239: Testing EX-B2 Spain Mechatronics.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$145.00	\$377.00	1107F13640: RE: 0807F02236: Testing EX-B3 Spain Mechatronics.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$145.00	\$420.50	1107F13641: RE: 0807F02237: Testing EX-B2 Spain Mechatronics.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F13642: RE: 0807F02238: Meeting Management FSSC PRG.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F13643: RE: 0807F02239: Testing EX-B2 Spain Mechatronics.
7/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Planning (Foreign staff use only)	-3.7	\$225.00	(\$832.50)	1107F13538: CR: 0907F04341: Preparing kickoff meeting
7/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	-1.7	\$225.00	(\$382.50)	1107F13539: CR: 0907F04342: Kick of meeting with Bill Martindale, Miguel Rodríguez and Delphi Staff
7/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing (Foreign staff use only)	-1.6	\$225.00	(\$360.00)	1107F13540: CR: 0907F04343: Review the work performed on Treasury Binder
7/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Planning (Foreign staff use only)	3.7	\$240.00	\$888.00	1107F13663: RE: 0907F04341: Preparing kickoff meeting
7/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	1.7	\$240.00	\$408.00	1107F13664: RE: 0907F04342: Kick of meeting with Bill Martindale, Miguel Rodríguez and Delphi Staff
7/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing (Foreign staff use only)	1.6	\$240.00	\$384.00	1107F13665: RE: 0907F04343: Review the work performed on Treasury Binder
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F13494: CR: 0807F01976: E-Mail communication with US team.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F13495: CR: 0807F01977: Coordination appointments with BPOs - testing Key Controls.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.6	\$200.00	(\$320.00)	1107F13496: CR: 0807F01978: TB 556 Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.9	\$200.00	(\$380.00)	1107F13497: CR: 0807F01979: Discussing with ICC - Rebates and Preproduction costs - Expenditure Cycle.
7/26/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13498: CR: 0807F01980: Updating planning schedule TB 529.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-2.3	\$200.00	(\$460.00)	1107F13499: CR: 0807F02002: FUBA Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F13619: RE: 0807F01976: E-Mail communication with US team.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F13620: RE: 0807F01977: Coordination appointments with BPOs - testing Key Controls.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.6	\$215.00	\$344.00	1107F13621: RE: 0807F01978: TB 556 Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.9	\$215.00	\$408.50	1107F13622: RE: 0807F01979: Discussing with ICC - Rebates and Preproduction costs - Expenditure Cycle.
7/26/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13623: RE: 0807F01980: Updating planning schedule TB 529.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.3	\$215.00	\$494.50	1107F13624: RE: 0807F02002: FUBA Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13504: CR: 0807F02104: Cycle treasury: looking through received documents.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F13505: CR: 0807F02105: Cycle treasury: testing and documenting results in the validation template sheets.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-2.3	\$130.00	(\$299.00)	1107F13506: CR: 0807F02106: Cycle treasury: testing of several key controls.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.1	\$130.00	(\$143.00)	1107F13507: CR: 0807F02107: Cycle treasury: ask contact person for futher documents and getting explanations to questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F13508: CR: 0807F02108: Comparison of new validation templates with the old one's.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.6	\$130.00	(\$208.00)	1107F13509: CR: 0807F02109: Cycle treasury: testing and documentation of results in the validation template sheets.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F13510: CR: 0807F02132: Cycle treasury: catching up requested materials.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F13511: CR: 0807F02133: Cycle treasury: discussion about access rights tests.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F13565: CR: 0907F04379: REBILL CORRECT TASK CODE: 0807F02131: Updating requested materials for cycle treasury.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F13629: RE: 0807F02104: Cycle treasury: looking through received documents.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F13630: RE: 0807F02105: Cycle treasury: testing and documenting results in the validation template sheets.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F13631: RE: 0807F02106: Cycle treasury: testing of several key controls.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.1	\$145.00	\$159.50	1107F13632: RE: 0807F02107: Cycle treasury: ask contact person for futher documents and getting explanations to questions.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F13633: RE: 0807F02108: Comparison of new validation templates with the old one's.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F13634: RE: 0807F02109: Cycle treasury: testing and documentation of results in the validation template sheets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F13635: RE: 0807F02132: Cycle treasury: catching up requested materials.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F13636: RE: 0807F02133: Cycle treasury: discussion about access rights tests.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F13690: RE: 0907F04379: REBILL CORRECT TASK CODE: 0807F02131: Updating requested materials for cycle treasury.
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13534: CR: 0907F04337: E-mail to the ICC and local CFO to define and agree the next steps of fieldwork (n/a, Exp, Payroll, etc.)
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F13535: CR: 0907F04338: Preparation of the weekly reporting.
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F13536: CR: 0907F04339: Preparation of the weekly reporting.
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F13537: CR: 0907F04340: Discussion with the team to schedule next steps of the project (N Salato).
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13659: RE: 0907F04337: E-mail to the ICC and local CFO to define and agree the next steps of fieldwork (n/a, Exp, Payroll, etc.)
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F13660: RE: 0907F04338: Preparation of the weekly reporting.
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F13661: RE: 0907F04339: Preparation of the weekly reporting.
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F13662: RE: 0907F04340: Discussion with the team to schedule next steps of the project (N Salato).
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.1	\$110.00	(\$121.00)	1107F13580: CR: 0707F00653: Creating the QA training deck for CARS with C Adams (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.9	\$110.00	(\$99.00)	1107F13581: CR: 0707F00654: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.6	\$110.00	(\$66.00)	1107F13582: CR: 0707F00655: Contacting Trintech regarding the security issue in CARS.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F13583: CR: 0707F00656: Conference call and webex with S Petty (Trintech) to fix the security issue in CARS.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F13584: CR: 0707F00657: Testing CARS system for other open issues.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.6	\$110.00	(\$176.00)	1107F13585: CR: 0707F00658: Supporting Cars users via phone and email.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$120.00	\$132.00	1107F13705: RE: 0707F00653: Creating the QA training deck for CARS with C Adams (Delphi).
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.9	\$120.00	\$108.00	1107F13706: RE: 0707F00654: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.6	\$120.00	\$72.00	1107F13707: RE: 0707F00655: Contacting Trintech regarding the security issue in CARS.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F13708: RE: 0707F00656: Conference call and webex with S Petty (Trintech) to fix the security issue in CARS.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F13709: RE: 0707F00657: Testing CARS system for other open issues.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$120.00	\$192.00	1107F13710: RE: 0707F00658: Supporting Cars users via phone and email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-5.9	\$130.00	(\$767.00)	1107F13592: CR: 0707F00842: Taking screenshots needed for application controls testing related to Expenditures in PG2.
7/26/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-2.2	\$130.00	(\$286.00)	1107F13593: CR: 0707F00843: Taking screenshots needed for application controls testing related to Inventory in PG2.
7/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.9	\$140.00	\$826.00	1107F13717: RE: 0707F00842: Taking screenshots needed for application controls testing related to Expenditures in PG2.
7/26/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	2.2	\$140.00	\$308.00	1107F13718: RE: 0707F00843: Taking screenshots needed for application controls testing related to Inventory in PG2.
7/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-0.7	\$135.00	(\$94.50)	1107F13512: CR: 0807F02176: Weekly status meeting with Accenture IAS..
7/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.2	\$135.00	(\$432.00)	1107F13513: CR: 0807F02177: Discussing with the Team the status of the documentation and the new issues.
7/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.3	\$135.00	(\$175.50)	1107F13514: CR: 0807F02178: Preparation of New Issues tracker for Czech republic.
7/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F13637: RE: 0807F02176: Weekly status meeting with Accenture IAS..
7/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$145.00	\$464.00	1107F13638: RE: 0807F02177: Discussing with the Team the status of the documentation and the new issues.
7/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.3	\$145.00	\$188.50	1107F13639: RE: 0807F02178: Preparation of New Issues tracker for Czech republic.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	-3.0	\$120.00	(\$360.00)	1107F13588: CR: 0907F04371: Rebill: 0707F00694: Sharepoint navigation and getting familiar with account recs.
7/26/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.0	\$130.00	\$390.00	1107F13713: RE: 0907F04371: Rebill: 0707F00694: Sharepoint navigation and getting familiar with account recs.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F13485: CR: 0807F01935: Expenditure: Discussion with ICC regarding EX-H2 and EX-I1.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F13486: CR: 0807F01936: Expenditure: Meeting with ICC regarding EX-G3 and EX-G4.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13487: CR: 0807F01937: Expenditure: Testing documents obtained and documenting test results of EX-G3.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13488: CR: 0807F01938: Expenditure: Selecting a sample for EX-G4.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13489: CR: 0807F01939: Expenditure: Discussion with project manager regarding EX-D1 and EX-D2.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F13490: CR: 0807F01940: Expenditure: Testing documents obtained and documenting test results of EX-D3.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F13491: CR: 0807F01941: Expenditure: Meeting with Department Head regarding EX-H2.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F13492: CR: 0807F01942: Expenditure: Meeting with ICC regarding EX-G4.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F13493: CR: 0807F01943: Expenditure: Selecting a sample for EX-G4.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F13610: RE: 0807F01935: Expenditure: Discussion with ICC regarding EX-H2 and EX-I1.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F13611: RE: 0807F01936: Expenditure: Meeting with ICC regarding EX-G3 and EX-G4.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F13612: RE: 0807F01937: Expenditure: Testing documents obtained and documenting test results of EX-G3.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13613: RE: 0807F01938: Expenditure: Selecting a sample for EX-G4.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13614: RE: 0807F01939: Expenditure: Discussion with project manager regarding EX-D1 and EX-D2.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F13615: RE: 0807F01940: Expenditure: Testing documents obtained and documenting test results of EX-D3.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F13616: RE: 0807F01941: Expenditure: Meeting with Department Head regarding EX-H2.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F13617: RE: 0807F01942: Expenditure: Meeting with ICC regarding EX-G4.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F13618: RE: 0807F01943: Expenditure: Selecting a sample for EX-G4.
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F13568: CR: 0907F04287: SOX Core Team Update Meeting
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F13569: CR: 0907F04288: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.6	\$260.00	(\$416.00)	1107F13570: CR: 0907F04375: Meeting with Steering to discuss sales function
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F13571: CR: 0907F04376: Documentation to discuss Steering sales functions to team at large
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F13693: RE: 0907F04287: SOX Core Team Update Meeting
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F13694: RE: 0907F04288: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi)
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F13695: RE: 0907F04375: Meeting with Steering to discuss sales function
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F13696: RE: 0907F04376: Documentation to discuss Steering sales functions to team at large
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.6	\$75.00	(\$45.00)	1107F13552: CR: 0907F04355: Selecting journal vouchers to review in test B2
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.2	\$75.00	(\$90.00)	1107F13553: CR: 0907F04356: Doubts consulted with the Senior in charge about the Financial reporting cycle about control activity B3 and Control Objective H
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$75.00	(\$120.00)	1107F13554: CR: 0907F04357: Test control activity B1 TB code 752
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.2	\$75.00	(\$15.00)	1107F13555: CR: 0907F04358: Test control activity B2 TB code 752
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.5	\$75.00	(\$112.50)	1107F13556: CR: 0907F04359: Test control activity B4 TB code 752
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.9	\$75.00	(\$142.50)	1107F13557: CR: 0907F04360: Test control activity B5 TB code 752

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$75.00	(\$82.50)	1107F13558: CR: 0907F04361: Kick off meeting with Delphi staff
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.5	\$75.00	(\$37.50)	1107F13559: CR: 0907F04362: Document controls in binder
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.6	\$85.00	\$51.00	1107F13677: RE: 0907F04355: Selecting journal vouchers to review in test B2
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.2	\$85.00	\$102.00	1107F13678: RE: 0907F04356: Doubts consulted with the Senior in charge about the Financial reporting cycle about control activity B3 and Control Objective H
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.6	\$85.00	\$136.00	1107F13679: RE: 0907F04357: Test control activity B1 TB code 752
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.2	\$85.00	\$17.00	1107F13680: RE: 0907F04358: Test control activity B2 TB code 752
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.5	\$85.00	\$127.50	1107F13681: RE: 0907F04359: Test control activity B4 TB code 752
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.9	\$85.00	\$161.50	1107F13682: RE: 0907F04360: Test control activity B5 TB code 752
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.1	\$85.00	\$93.50	1107F13683: RE: 0907F04361: Kick off meeting with Delphi staff
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.5	\$85.00	\$42.50	1107F13684: RE: 0907F04362: Document controls in binder
7/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-8.3	\$95.00	(\$788.50)	1107F13586: CR: 0707F00762: Review alternate payee benefit files for explanation of variances.
7/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	8.3	\$105.00	\$871.50	1107F13711: RE: 0707F00762: Review alternate payee benefit files for explanation of variances.
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13527: CR: 0907F04330: Preparation of billing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F13528: CR: 0907F04331: Budget analysis by process / by team / by entities
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13529: CR: 0907F04332: Preparation of billing.
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F13530: CR: 0907F04333: Budget analysis by process / by team / by entities.
7/26/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13531: CR: 0907F04334: Comparaison of validation program sent by Chirag Bhandani (07/25/07) with the previous validation program received (07/17/07 & 07/18/07)
7/26/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13532: CR: 0907F04335: Comparaison of validation program sent by Chirag Bhandani (07/25/07) with the previous validation program received (07/17/07 & 07/18/07)
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F13652: RE: 0907F04330: Preparation of billing.
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F13653: RE: 0907F04331: Budget analysis by process / by team / by entities
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F13654: RE: 0907F04332: Preparation of billing.
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F13655: RE: 0907F04333: Budget analysis by process / by team / by entities.
7/26/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F13656: RE: 0907F04334: Comparaison of validation program sent by Chirag Bhandani (07/25/07) with the previous validation program received (07/17/07 & 07/18/07)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F13657: RE: 0907F04335: Comparaison of validation program sent by Chirag Bhandani (07/25/07) with the previous validation program received (07/17/07 & 07/18/07)
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-1.9	\$105.00	(\$199.50)	1107F13764: CR: 0807F02301: Testing and documenting controls no. FR-B6 and FR-C1 related to France.
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.0	\$105.00	(\$315.00)	1107F13765: CR: 0807F02302: Completing binder - Financial Reporting - France.
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.3	\$105.00	(\$31.50)	1107F13766: CR: 0807F02303: Meeting FSSC Prague french team supervisor.
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Delphi - Travel	-1.0	\$105.00	(\$105.00)	1107F13767: CR: 0807F02304: Moving testing documentation from FSSC Prague to the PricewaterhouseCoopers office..
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.9	\$115.00	\$218.50	1107F13875: RE: 0807F02301: Testing and documenting controls no. FR-B6 and FR-C1 related to France.
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$115.00	\$345.00	1107F13876: RE: 0807F02302: Completing binder - Financial Reporting - France.
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$115.00	\$34.50	1107F13877: RE: 0807F02303: Meeting FSSC Prague french team supervisor.
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Delphi - Travel	1.0	\$115.00	\$115.00	1107F13878: RE: 0807F02304: Moving testing documentation from FSSC Prague to the PricewaterhouseCoopers office..
7/27/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.0	\$130.00	(\$520.00)	1107F13829: CR: 0907F04402: Reviewed and documented Fixed Assets test documentations for P05

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.1	\$130.00	(\$533.00)	1107F13830: CR: 0907F04403: Reviewed and documented Fixed Assets test documentations for P05
7/27/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.0	\$140.00	\$560.00	1107F13940: RE: 0907F04402: Reviewed and documented Fixed Assets test documentations for P05
7/27/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.1	\$140.00	\$574.00	1107F13941: RE: 0907F04403: Reviewed and documented Fixed Assets test documentations for P05
7/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-4.0	\$120.00	(\$480.00)	1107F13733: CR: 0707F00967: Performed Fixed Asset testing.
7/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.0	\$130.00	\$520.00	1107F13844: RE: 0707F00967: Performed Fixed Asset testing.
7/27/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13777: CR: 0907F04444: Phone call with 00505 ICC and e-mails with PwC US to issue the draft exceptions report of Blois
7/27/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13778: CR: 0907F04445: Supervision of the weekly status report
7/27/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13888: RE: 0907F04444: Phone call with 00505 ICC and e-mails with PwC US to issue the draft exceptions report of Blois
7/27/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13889: RE: 0907F04445: Supervision of the weekly status report
7/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.7	\$135.00	(\$229.50)	1107F13768: CR: 0807F02343: Validation templates completion.
7/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.8	\$135.00	(\$243.00)	1107F13769: CR: 0807F02344: Continued Validation templates completion.
7/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$145.00	\$246.50	1107F13879: RE: 0807F02343: Validation templates completion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F13880: RE: 0807F02344: Continued Validation templates completion.
7/27/2007	Erickson, David	Partner	United States	Project Management	-2.0	\$390.00	(\$780.00)	1107F13822: CR: 0707F00166: Update on key control framework that has been finalized for Delphi.
7/27/2007	Erickson, David	Partner	United States	Project Management	2.0	\$420.00	\$840.00	1107F13933: RE: 0707F00166: Update on key control framework that has been finalized for Delphi.
7/27/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.4	\$95.00	(\$228.00)	1107F13800: CR: 0907F04467: Perform the review for control activity A1
7/27/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.8	\$95.00	(\$266.00)	1107F13801: CR: 0907F04468: Perform the review for control activity A2
7/27/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.9	\$95.00	(\$275.50)	1107F13802: CR: 0907F04469: Perform the review for control activity A3
7/27/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$105.00	\$252.00	1107F13911: RE: 0907F04467: Perform the review for control activity A1
7/27/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.8	\$105.00	\$294.00	1107F13912: RE: 0907F04468: Perform the review for control activity A2
7/27/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.9	\$105.00	\$304.50	1107F13913: RE: 0907F04469: Perform the review for control activity A3
7/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F13811: CR: 0707F00247: Telephone discussions and communications with J Sarti and S Towns (Delphi) to obtain access to multiple working facilities for M Peterson (PwC).
7/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F13812: CR: 0707F00248: E-mail and correspondence related to Delphi SOX project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F13922: RE: 0707F00247: Telephone discussions and communications with J Sarti and S Towns (Delphi) to obtain access to multiple working facilities for M Peterson (PwC).
7/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F13923: RE: 0707F00248: E-mail and correspondence related to Delphi SOX project.
7/27/2007	Fatima, Subia	Associate	United States	Revenue	-3.4	\$110.00	(\$374.00)	1107F13823: CR: 0707F00734: PG2 clearing up missing screen shots for Rev config/manual tests.
7/27/2007	Fatima, Subia	Associate	United States	Revenue	-3.6	\$110.00	(\$396.00)	1107F13824: CR: 0707F00735: For PG2 meet with the client SAP consultants to clear up issues found during config testing.
7/27/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$120.00	\$408.00	1107F13934: RE: 0707F00734: PG2 clearing up missing screen shots for Rev config/manual tests.
7/27/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$120.00	\$432.00	1107F13935: RE: 0707F00735: For PG2 meet with the client SAP consultants to clear up issues found during config testing.
7/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.3	\$130.00	(\$559.00)	1107F13831: CR: 0907F04406: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.1	\$130.00	(\$403.00)	1107F13832: CR: 0907F04407: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.3	\$140.00	\$602.00	1107F13942: RE: 0907F04406: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$140.00	\$434.00	1107F13943: RE: 0907F04407: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.6	\$95.00	(\$247.00)	1107F13791: CR: 0907F04458: Sample determination for the cash disbursement test
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.7	\$95.00	(\$161.50)	1107F13792: CR: 0907F04459: Document controls objective B
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.9	\$95.00	(\$180.50)	1107F13793: CR: 0907F04460: Document controls objective H
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.8	\$95.00	(\$171.00)	1107F13794: CR: 0907F04461: Interview with Xochitl Rosas and Javier Minjarez
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$105.00	\$273.00	1107F13902: RE: 0907F04458: Sample determination for the cash disbursement test
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	1107F13903: RE: 0907F04459: Document controls objective B
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.9	\$105.00	\$199.50	1107F13904: RE: 0907F04460: Document controls objective H
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.8	\$105.00	\$189.00	1107F13905: RE: 0907F04461: Interview with Xochitl Rosas and Javier Minjarez
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13748: CR: 0807F02025: Inventory: Introduction to responsible assessor, schedule interviews with assessors.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13749: CR: 0807F02026: Employee Costs, Financial Reporting: Introduction to responsible assessor, time scheduling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-2.3	\$130.00	(\$299.00)	1107F13750: CR: 0807F02029: Financial Reporting: creation of request list according to revised validation template, discussion with assessor.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.9	\$130.00	(\$247.00)	1107F13751: CR: 0807F02030: Financial Reporting: compare/ adjust validation template to revised template, preparation of validation testing.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13752: CR: 0807F02031: Employee Costs: documentation of validation testing.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F13859: RE: 0807F02025: Inventory: Introduction to responsible assessor, schedule interviews with assessors.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F13860: RE: 0807F02026: Employee Costs, Financial Reporting: Introduction to responsible assessor, time scheduling.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F13861: RE: 0807F02029: Financial Reporting: creation of request list according to revised validation template, discussion with assessor.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.9	\$145.00	\$275.50	1107F13862: RE: 0807F02030: Financial Reporting: compare/ adjust validation template to revised template, preparation of validation testing.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13863: RE: 0807F02031: Employee Costs: documentation of validation testing.
7/27/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F13810: CR: 0707F00051: Added and deleted time categories for selection by a new team.
7/27/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F13921: RE: 0707F00051: Added and deleted time categories for selection by a new team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.4	\$165.00	(\$1,386.00)	1107F13731: CR: 0907F04471: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the revenue and expenditure cycles.
7/27/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.4	\$180.00	\$1,512.00	1107F13842: RE: 0907F04471: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the revenue and expenditure cycles.
7/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.7	\$95.00	(\$161.50)	1107F13813: CR: 0707F00416: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F13814: CR: 0707F00417: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F13815: CR: 0707F00418: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$105.00	\$178.50	1107F13924: RE: 0707F00416: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F13925: RE: 0707F00417: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F13926: RE: 0707F00418: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.0	\$95.00	(\$190.00)	1107F13785: CR: 0907F04452: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – I1 and TR – I2□
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13786: CR: 0907F04453: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR - A1
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-0.5	\$95.00	(\$47.50)	1107F13787: CR: 0907F04454: Documentation of the electronic document Treasury Validation Program control activity TR – B1□
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.5	\$95.00	(\$142.50)	1107F13788: CR: 0907F04455: Documentation of the electronic document Treasury Validation Program control activities TR – E1 and TR – F2□
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13789: CR: 0907F04456: Documentation of the electronic document Treasury Validation Program control activity TR - H1
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F13790: CR: 0907F04457: Elaboration and documentation of the folder Treasury the Control Activities TR – I1, TR - I2 and TR - A1□

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	1107F13896: RE: 0907F04452: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – I1 and TR – I2□
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13897: RE: 0907F04453: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR - A1
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.5	\$105.00	\$52.50	1107F13898: RE: 0907F04454: Documentation of the electronic document Treasury Validation Program control activity TR – B1□
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	1107F13899: RE: 0907F04455: Documentation of the electronic document Treasury Validation Program control activities TR – E1 and TR – F2□
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13900: RE: 0907F04456: Documentation of the electronic document Treasury Validation Program control activity TR - H1
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F13901: RE: 0907F04457: Elaboration and documentati3n of the folder Treasury the Control Activities TR – I1, TR - I2 and TR - A1□
7/27/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-2.9	\$120.00	(\$348.00)	1107F13806: CR: 0707F00562: Mapped issues tracker with international AHG findings to the control framework from 2006 to 2007 to identify items to be potentially tested within IAS scope for validation.
7/27/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	2.9	\$130.00	\$377.00	1107F13917: RE: 0707F00562: Mapped issues tracker with international AHG findings to the control framework from 2006 to 2007 to identify items to be potentially tested within IAS scope for validation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F13807: CR: 0707F00905: Worked on trouble shooting reporting structure for ITGC in on-line time tracker.
7/27/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-1.4	\$280.00	(\$392.00)	1107F13808: CR: 0707F00906: Reviewed weekly status reports that were submitted from foreign country managers for action items.
7/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F13918: RE: 0707F00905: Worked on trouble shooting reporting structure for ITGC in on-line time tracker.
7/27/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.4	\$295.00	\$413.00	1107F13919: RE: 0707F00906: Reviewed weekly status reports that were submitted from foreign country managers for action items.
7/27/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F13827: CR: 0907F04393: Review SAP control RE-B6 configuration testing documentation for P02 and provide feedback.
7/27/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F13828: CR: 0907F04394: Review SAP control RE-B7 configuration testing documentation for P02 and provide feedback.
7/27/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F13938: RE: 0907F04393: Review SAP control RE-B6 configuration testing documentation for P02 and provide feedback.
7/27/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F13939: RE: 0907F04394: Review SAP control RE-B7 configuration testing documentation for P02 and provide feedback.
7/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.4	\$135.00	(\$594.00)	1107F13761: CR: 0807F02240: Testing EX-B3 Spain Mechatronics.
7/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.4	\$135.00	(\$189.00)	1107F13762: CR: 0807F02241: Testing EX-B2 Spain Mechatronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-1.2	\$135.00	(\$162.00)	1107F13763: CR: 0807F02242: Testing EX-B2 Spain Mechatronics.
7/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.4	\$145.00	\$638.00	1107F13872: RE: 0807F02240: Testing EX-B3 Spain Mechatronics.
7/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$145.00	\$203.00	1107F13873: RE: 0807F02241: Testing EX-B2 Spain Mechatronics.
7/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F13874: RE: 0807F02242: Testing EX-B2 Spain Mechatronics.
7/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-1.5	\$105.00	(\$157.50)	1107F13753: CR: 0807F02075: Printing validation templates and requesting materials for sample selection.
7/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	1107F13803: CR: 0907F04480: REBILL CORRECT TASK CODE: 0807F02074: Finalizing hard copy files..
7/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$115.00	\$172.50	1107F13864: RE: 0807F02075: Printing validation templates and requesting materials for sample selection.
7/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$115.00	\$287.50	1107F13914: RE: 0907F04480: REBILL CORRECT TASK CODE: 0807F02074: Finalizing hard copy files..
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.6	\$200.00	(\$120.00)	1107F13741: CR: 0807F01981: E-Mail communication with US-team.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F13742: CR: 0807F01982: Discussing previous year results inventory.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.3	\$200.00	(\$260.00)	1107F13743: CR: 0807F01983: Discussion with local ICC - testing next cycles availability of BPOs/contacts.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F13744: CR: 0807F01984: E-Mail communication with US-team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.3	\$200.00	(\$260.00)	1107F13745: CR: 0807F01985: TB 556 Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.6	\$200.00	(\$120.00)	1107F13746: CR: 0807F01986: Discussion with ICC and BPO - handling of rebates.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.2	\$200.00	(\$240.00)	1107F13747: CR: 0807F02003: Contacting Location FUBA - ICC currently responsible for FUBA is located in Nürnberg: Coordination of our field work beginning August, 6.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$215.00	\$129.00	1107F13852: RE: 0807F01981: E-Mail communication with US-team.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F13853: RE: 0807F01982: Discussing previous year results inventory.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.3	\$215.00	\$279.50	1107F13854: RE: 0807F01983: Discussion with local ICC - testing next cycles availability of BPOs/contacts.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F13855: RE: 0807F01984: E-Mail communication with US-team.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.3	\$215.00	\$279.50	1107F13856: RE: 0807F01985: TB 556 Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$215.00	\$129.00	1107F13857: RE: 0807F01986: Discussion with ICC and BPO - handling of rebates.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$215.00	\$258.00	1107F13858: RE: 0807F02003: Contacting Location FUBA - ICC currently responsible for FUBA is located in Nürnberg: Coordination of our field work beginning August, 6.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13754: CR: 0807F02110: Cycle inventory: introduction to contact person and making up an appointment.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13755: CR: 0807F02111: Cycle financial reporting: introduction to contact person and making up an appointment.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13756: CR: 0807F02112: Cycle inventory: first looking through the validation template and preparing a request list.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F13757: CR: 0807F02113: Cycle inventory: preparation of validation template sheets.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.9	\$130.00	(\$117.00)	1107F13758: CR: 0807F02114: Cycle treasury: interview with the contact person.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F13759: CR: 0807F02115: Cycle treasury: testing received documents.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.7	\$130.00	(\$221.00)	1107F13760: CR: 0807F02116: Cycle fixed assets: testing and documentation.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F13865: RE: 0807F02110: Cycle inventory: introduction to contact person and making up an appointment.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F13866: RE: 0807F02111: Cycle financial reporting: introduction to contact person and making up an appointment.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F13867: RE: 0807F02112: Cycle inventory: first looking through the validation template and preparing a request list.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F13868: RE: 0807F02113: Cycle inventory: preparation of validation template sheets.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F13869: RE: 0807F02114: Cycle treasury: interview with the contact person.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F13870: RE: 0807F02115: Cycle treasury: testing received documents.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.7	\$145.00	\$246.50	1107F13871: RE: 0807F02116: Cycle fixed assets: testing and documentation.
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.8	\$165.00	(\$297.00)	1107F13804: CR: 0907F04395: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.2	\$165.00	(\$198.00)	1107F13805: CR: 0907F04396: Preparing a report of all expenses during the UK trips for performing 404 management testing of tonehouse
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	-2.2	\$165.00	(\$363.00)	1107F13840: CR: 0907F04397: Participating in a conference call to discuss the India 404 testing with the Indian team
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	QA	-2.9	\$165.00	(\$478.50)	1107F13841: CR: 0907F04398: Reviewing UK-Stonehouse & Grundig audit workpapers
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F13915: RE: 0907F04395: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$180.00	\$216.00	1107F13916: RE: 0907F04396: Preparing a report of all expenses during the UK trips for performing 404 management testing of tonehouse
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	2.2	\$180.00	\$396.00	1107F13951: RE: 0907F04397: Participating in a conference call to discuss the India 404 testing with the Indian team

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	QA	2.9	\$180.00	\$522.00	1107F13952: RE: 0907F04398: Reviewing UK-Stonehouse & Grundig audit workpapers
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F13779: CR: 0907F04446: Validation of the weekly status.
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F13780: CR: 0907F04447: Validation of the weekly status.
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13781: CR: 0907F04448: Coordination with Sebastien Hauteceur and Jamshid for the GCC testing.
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F13782: CR: 0907F04449: Validation with the ICC of the timing for the remaining testing.
7/27/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F13783: CR: 0907F04450: E-mail to Darren Orf for information regarding issue reporting.
7/27/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F13784: CR: 0907F04451: E-mail to Darren Orf for information regarding issue reporting.
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F13890: RE: 0907F04446: Validation of the weekly status.
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F13891: RE: 0907F04447: Validation of the weekly status.
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13892: RE: 0907F04448: Coordination with Sebastien Hauteceur and Jamshid for the GCC testing.
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F13893: RE: 0907F04449: Validation with the ICC of the timing for the remaining testing.
7/27/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F13894: RE: 0907F04450: E-mail to Darren Orf for information regarding issue reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F13895: RE: 0907F04451: E-mail to Darren Orf for information regarding issue reporting.
7/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.7	\$110.00	(\$297.00)	1107F13816: CR: 0707F00659: Assisting M Wolfenden (HMC) document the open issues in CARS.
7/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F13817: CR: 0707F00660: Matching the system data with the query from H Lynds (Trintech).
7/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.9	\$110.00	(\$319.00)	1107F13818: CR: 0707F00661: Performing account maintenance in the CARS system.
7/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$120.00	\$324.00	1107F13927: RE: 0707F00659: Assisting M Wolfenden (HMC) document the open issues in CARS.
7/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F13928: RE: 0707F00660: Matching the system data with the query from H Lynds (Trintech).
7/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.9	\$120.00	\$348.00	1107F13929: RE: 0707F00661: Performing account maintenance in the CARS system.
7/27/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-6.2	\$130.00	(\$806.00)	1107F13825: CR: 0707F00844: Documenting test results for controls EX-B5 and EX-B7.
7/27/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-1.7	\$130.00	(\$221.00)	1107F13826: CR: 0707F00845: Documenting test results for control FA-H2.
7/27/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	6.2	\$140.00	\$868.00	1107F13936: RE: 0707F00844: Documenting test results for controls EX-B5 and EX-B7.
7/27/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	1.7	\$140.00	\$238.00	1107F13937: RE: 0707F00845: Documenting test results for control FA-H2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	-2.2	\$120.00	(\$264.00)	1107F13820: CR: 0907F04404: Logging questions and updates to the master file for each site.
7/27/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	-2.6	\$120.00	(\$312.00)	1107F13821: CR: 0907F04405: Framework research for updates
7/27/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	2.2	\$130.00	\$286.00	1107F13931: RE: 0907F04404: Logging questions and updates to the master file for each site.
7/27/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	2.6	\$130.00	\$338.00	1107F13932: RE: 0907F04405: Framework research for updates
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F13734: CR: 0807F01944: Expenditure: Meeting with Accounting Clerk regarding EX-B1.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F13735: CR: 0807F01945: Administration: Preparing weekly status report.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-2.5	\$130.00	(\$325.00)	1107F13736: CR: 0807F01946: Administration: Preparation of Tracking Template.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13737: CR: 0807F01947: Expenditure: Meeting with treasury clerk regarding EX-D1 and EX-D2.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F13738: CR: 0807F01948: Expenditure: Meeting with ICC regarding EX-G4.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F13739: CR: 0807F01949: Expenditure: Testing documents obtained and documenting test results of EX-G3.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F13740: CR: 0807F01950: Expenditure: Testing of documents obtained and documenting test results of EX-G4.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F13845: RE: 0807F01944: Expenditure: Meeting with Accounting Clerk regarding EX-B1.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F13846: RE: 0807F01945: Administration: Preparing weekly status report.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.5	\$145.00	\$362.50	1107F13847: RE: 0807F01946: Administration: Preparation of Tracking Template.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F13848: RE: 0807F01947: Expenditure: Meeting with treasury clerk regarding EX-D1 and EX-D2.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F13849: RE: 0807F01948: Expenditure: Meeting with ICC regarding EX-G4.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F13850: RE: 0807F01949: Expenditure: Testing documents obtained and documenting test results of EX-G3.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F13851: RE: 0807F01950: Expenditure: Testing of documents obtained and documenting test results of EX-G4.
7/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-5.0	\$260.00	(\$1,300.00)	1107F13809: CR: 0907F04476: Review over SAP customer change documentation
7/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	5.0	\$280.00	\$1,400.00	1107F13920: RE: 0907F04476: Review over SAP customer change documentation
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-2.2	\$75.00	(\$165.00)	1107F13795: CR: 0907F04462: Document controls in binder
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-2.6	\$75.00	(\$195.00)	1107F13796: CR: 0907F04463: Control activity B1 TB code 752

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.9	\$75.00	(\$67.50)	1107F13797: CR: 0907F04464: Doubts consulted with the Senior in charge about the Financial reporting cycle about control activity B3 and Control Objective H
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.7	\$75.00	(\$52.50)	1107F13798: CR: 0907F04465: Select the items to test
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.7	\$75.00	(\$127.50)	1107F13799: CR: 0907F04466: Request information of control activities not reviewed yet
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.2	\$85.00	\$187.00	1107F13906: RE: 0907F04462: Document controls in binder
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.6	\$85.00	\$221.00	1107F13907: RE: 0907F04463: Control activity B1 TB code 752
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.9	\$85.00	\$76.50	1107F13908: RE: 0907F04464: Doubts consulted with the Senior in charge about the Financial reporting cycle about control activity B3 and Control Objective H
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.7	\$85.00	\$59.50	1107F13909: RE: 0907F04465: Select the items to test
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.7	\$85.00	\$144.50	1107F13910: RE: 0907F04466: Request information of control activities not reviewed yet
7/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	-7.1	\$95.00	(\$674.50)	1107F13819: CR: 0707F00763: Review alternate payee benefit files for explanation of variances.
7/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.1	\$105.00	\$745.50	1107F13930: RE: 0707F00763: Review alternate payee benefit files for explanation of variances.
7/27/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13770: CR: 0907F04437: Work with the new template "validation program" received on July 17th for Revenue Cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F13771: CR: 0907F04438: E-mail to Jenae Eckroth regarding the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F13772: CR: 0907F04439: Prepare updates to the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F13773: CR: 0907F04440: Prepare updates to the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F13774: CR: 0907F04441: E-mail to Jenae Eckroth regarding the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F13775: CR: 0907F04442: preparation of billing + budget analysis
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-2.0	\$130.00	(\$260.00)	1107F13776: CR: 0907F04443: preparation of billing + budget analysis
7/27/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F13881: RE: 0907F04437: Work with the new template "validation program" received on July 17th for Revenue Cycle
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F13882: RE: 0907F04438: E-mail to Jenae Eckroth regarding the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F13883: RE: 0907F04439: Prepare updates to the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F13884: RE: 0907F04440: Prepare updates to the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F13885: RE: 0907F04441: E-mail to Jenae Eckroth regarding the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F13886: RE: 0907F04442: preparation of billing + budget analysis



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F13887: RE: 0907F04443: preparation of billing + budget analysis
7/27/2007	Voytsekhivskyy, Igor	Associate	United States	Planning (US staff use only)	-1.5	\$95.00	(\$142.50)	1107F13732: CR: 0707F00253: Reviewing request list based on 6/29/07 validation procedures.
7/27/2007	Voytsekhivskyy, Igor	Associate	United States	Planning (US staff use only)	1.5	\$105.00	\$157.50	1107F13843: RE: 0707F00253: Reviewing request list based on 6/29/07 validation procedures.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.3	\$260.00	(\$78.00)	1107F13833: CR: 0707F00933: Follow-up on Shanghai and French resources.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F13834: CR: 0707F00934: Review of Grundig Testing draft.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F13835: CR: 0707F00935: Time reporting for month end.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F13836: CR: 0707F00936: Update meeting with Manish.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.0	\$260.00	(\$520.00)	1107F13837: CR: 0707F00937: India team call (with jamshid).
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.3	\$260.00	(\$78.00)	1107F13838: CR: 0707F00938: Documented meeting for use with Shanghai.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.6	\$260.00	(\$156.00)	1107F13839: CR: 0707F00939: Updated manish on issues 12- 14 (Packard) and the Charlotte SAS70.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$280.00	\$84.00	1107F13944: RE: 0707F00933: Follow-up on Shanghai and French resources.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F13945: RE: 0707F00934: Review of Grundig Testing draft.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F13946: RE: 0707F00935: Time reporting for month end.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F13947: RE: 0707F00936: Update meeting with Manish.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$280.00	\$560.00	1107F13948: RE: 0707F00937: India team call (with jamshid).
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$280.00	\$84.00	1107F13949: RE: 0707F00938: Documented meeting for use with Shanghai.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$280.00	\$168.00	1107F13950: RE: 0707F00939: Updated manish on issues 12- 14 (Pa ckard) and the Charlotte SAS70.
7/28/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F13955: CR: 0907F04497: Review work performed in Financial Reporting cycle
7/28/2007	Escandon, Leopoldo	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F13956: CR: 0907F04498: Review work performed in Treasury cycle
7/28/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F13959: RE: 0907F04497: Review work performed in Financial Reporting cycle
7/28/2007	Escandon, Leopoldo	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F13960: RE: 0907F04498: Review work performed in Treasury cycle
7/28/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.7	\$75.00	(\$52.50)	1107F13953: CR: 0907F04495: Review controls performed with the senior in charge
7/28/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.6	\$75.00	(\$45.00)	1107F13954: CR: 0907F04496: Meeting with Chantal Vargas about pendings and doubts
7/28/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.7	\$85.00	\$59.50	1107F13957: RE: 0907F04495: Review controls performed with the senior in charge
7/28/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.6	\$85.00	\$51.00	1107F13958: RE: 0907F04496: Meeting with Chantal Vargas about pendings and doubts
7/30/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F13989: CR: 0807F02305: Completing binders for Expenditures - France and Germany Mechatronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-0.6	\$105.00	(\$63.00)	1107F13990: CR: 0807F02306: Completing binders for Expenditures - France and Germany Mechatronics.
7/30/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F14091: RE: 0807F02305: Completing binders for Expenditures - France and Germany Mechatronics.
7/30/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$115.00	\$69.00	1107F14092: RE: 0807F02306: Completing binders for Expenditures - France and Germany Mechatronics.
7/30/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-2.0	\$120.00	(\$240.00)	1107F13969: CR: 0707F00968: Performed expenditure testing.
7/30/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$130.00	\$260.00	1107F14071: RE: 0707F00968: Performed expenditure testing.
7/30/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F13998: CR: 0907F04523: Issuance of the draft exception report of 00505 to PwC US (Kim and Shannon), Carol Rhodes, Thomas Gaens, Massimiliano Messina; several communications by e-mails regarding this draft report.
7/30/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F14100: RE: 0907F04523: Issuance of the draft exception report of 00505 to PwC US (Kim and Shannon), Carol Rhodes, Thomas Gaens, Massimiliano Messina; several communications by e-mails regarding this draft report.
7/30/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.4	\$135.00	(\$594.00)	1107F13991: CR: 0807F02353: Completion of validation templates.
7/30/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.3	\$135.00	(\$310.50)	1107F13992: CR: 0807F02354: Completion of validation templates cont.
7/30/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.4	\$145.00	\$638.00	1107F14093: RE: 0807F02353: Completion of validation templates.
7/30/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F14094: RE: 0807F02354: Completion of validation templates cont.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.0	\$180.00	(\$180.00)	1107F14039: CR: 0707F00355: Consolidation and updates of Delphi/PwC Weekly status report.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.3	\$180.00	(\$234.00)	1107F14040: CR: 0707F00356: April Rate Review for Delphi.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.4	\$180.00	(\$252.00)	1107F14041: CR: 0707F00357: May Rate Review for Delphi.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.9	\$180.00	(\$162.00)	1107F14042: CR: 0707F00358: Updating of PwC weekly SOX Risk/Issue Report.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.2	\$180.00	(\$216.00)	1107F14043: CR: 0707F00365: Updating and handling of PwC weekly SOX Risk/Issue Report.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$190.00	\$190.00	1107F14141: RE: 0707F00355: Consolidation and updates of Delphi/PwC Weekly status report.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$190.00	\$247.00	1107F14142: RE: 0707F00356: April Rate Review for Delphi.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.4	\$190.00	\$266.00	1107F14143: RE: 0707F00357: May Rate Review for Delphi.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$190.00	\$171.00	1107F14144: RE: 0707F00358: Updating of PwC weekly SOX Risk/Issue Report.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.2	\$190.00	\$228.00	1107F14145: RE: 0707F00365: Updating and handling of PwC weekly SOX Risk/Issue Report.
7/30/2007	Erickson, Dave	Partner	United States	Project Management	-1.0	\$430.00	(\$430.00)	1107F14059: CR: 0907F04500: Update on key control framework that has been finalized by Delphi
7/30/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$450.00	\$450.00	1107F14161: RE: 0907F04500: Update on key control framework that has been finalized by Delphi

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.1	\$95.00	(\$199.50)	1107F14018: CR: 0907F04543: Doubts and pendings in Financial Reporting cycle
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F14019: CR: 0907F04544: Meeting with Miguel Rodriguez (Internal control Cordinator) about exceptions noted so far this day
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F14020: CR: 0907F04545: Meeting with Elsa Torres (GL Manager) about exceptions noted so far this day
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.1	\$95.00	(\$199.50)	1107F14021: CR: 0907F04546: Reading and understanding the SOD control activities
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.1	\$105.00	\$220.50	1107F14120: RE: 0907F04543: Doubts and pendings in Financial Reporting cycle
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F14121: RE: 0907F04544: Meeting with Miguel Rodriguez (Internal control Cordinator) about exceptions noted so far this day
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F14122: RE: 0907F04545: Meeting with Elsa Torres (GL Manager) about exceptions noted so far this day
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.1	\$105.00	\$220.50	1107F14123: RE: 0907F04546: Reading and understanding the SOD control activities
7/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F14037: CR: 0707F00249: E-mail and correspondence related to Delphi SOX project - responding to inquiries and requests.
7/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F14038: CR: 0707F00250: Followed up with M Sakowski (Delphi) regarding internet access for D Weir, I Voytsekhivskyy and K Van Gorder (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F14139: RE: 0707F00249: E-mail and correspondence related to Delphi SOX project - responding to inquiries and requests.
7/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F14140: RE: 0707F00250: Followed up with M Sakowski (Delphi) regarding internet access for D Weir, I Voytsekhivskyy and K Van Gorder (PwC).
7/30/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.1	\$110.00	(\$341.00)	1107F14048: CR: 0707F00736: For PG2 meet with the client SAP consultants to clear up issues found during config/manual testing.
7/30/2007	Fatima, Subia	Associate	United States	Revenue	-1.8	\$110.00	(\$198.00)	1107F14049: CR: 0707F00737: For PG2 meet with the Delphi client SAP consultants to clear up issues found during config/manual testing.
7/30/2007	Fatima, Subia	Associate	United States	Expenditure	-3.1	\$110.00	(\$341.00)	1107F14050: CR: 0707F00738: For PG2 meet with the Delphi client SAP consultants to clear up issues found during config/manual testing.
7/30/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.1	\$120.00	\$372.00	1107F14150: RE: 0707F00736: For PG2 meet with the client SAP consultants to clear up issues found during config/manual testing.
7/30/2007	Fatima, Subia	Associate	United States	Revenue	1.8	\$120.00	\$216.00	1107F14151: RE: 0707F00737: For PG2 meet with the Delphi client SAP consultants to clear up issues found during config/manual testing.
7/30/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$120.00	\$372.00	1107F14152: RE: 0707F00738: For PG2 meet with the Delphi client SAP consultants to clear up issues found during config/manual testing.
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F14055: CR: 0907F04504: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.7	\$130.00	(\$221.00)	1107F14056: CR: 0907F04505: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	-1.5	\$130.00	(\$195.00)	1107F14057: CR: 0907F04506: Prep of close meeting materials
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.5	\$130.00	(\$325.00)	1107F14058: CR: 0907F04507: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F14157: RE: 0907F04504: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$140.00	\$238.00	1107F14158: RE: 0907F04505: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.5	\$140.00	\$210.00	1107F14159: RE: 0907F04506: Prep of close meeting materials
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.5	\$140.00	\$350.00	1107F14160: RE: 0907F04507: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/30/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-3.7	\$95.00	(\$351.50)	1107F14006: CR: 0907F04531: Document control activity F1
7/30/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.7	\$95.00	(\$256.50)	1107F14007: CR: 0907F04532: Document control activity G1
7/30/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.7	\$95.00	(\$161.50)	1107F14008: CR: 0907F04533: Over review control activity EX-1, it didnt have the information request
7/30/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.7	\$105.00	\$388.50	1107F14108: RE: 0907F04531: Document control activity F1
7/30/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.7	\$105.00	\$283.50	1107F14109: RE: 0907F04532: Document control activity G1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	1107F14110: RE: 0907F04533: Over review control activity EX-1, it didnt have the information request
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-2.3	\$130.00	(\$299.00)	1107F13978: CR: 0807F02032: Employee Costs: testing and documentation of validation testing.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F13979: CR: 0807F02033: Employee Costs: request and discussion of remaing samples.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.1	\$130.00	(\$143.00)	1107F13980: CR: 0807F02034: Financial Reporting: selection and request of samples.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.6	\$130.00	(\$78.00)	1107F13981: CR: 0807F02035: Financial Reporting: preparation of validation testing.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.7	\$130.00	(\$91.00)	1107F13982: CR: 0807F02036: Financial Reporting: discussion with assessor about controls and related samples.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F14080: RE: 0807F02032: Employee Costs: testing and documentation of validation testing.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F14081: RE: 0807F02033: Employee Costs: request and discussion of remaing samples.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.1	\$145.00	\$159.50	1107F14082: RE: 0807F02034: Financial Reporting: selection and request of samples.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$145.00	\$87.00	1107F14083: RE: 0807F02035: Financial Reporting: preparation of validation testing.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F14084: RE: 0807F02036: Financial Reporting: discussion with assessor about controls and related samples.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F14031: CR: 0707F01021: Considerations on adding info to the 2007 manual W/ k. Van Gorder & P. Navarro (PwC).
7/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F14032: CR: 0707F01022: Discussed mandatory engagement management tasks left to complete for 2006 w/ B. Decker (PwC).
7/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F14133: RE: 0707F01021: Considerations on adding info to the 2007 manual W/ k. Van Gorder & P. Navarro (PwC).
7/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F14134: RE: 0707F01022: Discussed mandatory engagement management tasks left to complete for 2006 w/ B. Decker (PwC).
7/30/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.2	\$165.00	(\$1,353.00)	1107F13970: CR: 0907F04548: Rebill: 0707F00591: Population and sample selection determination and requests to client management for upcoming fieldwork, specifically relevant to expenditure and employee cost cycles.
7/30/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.2	\$180.00	\$1,476.00	1107F14072: RE: 0907F04548: Rebill: 0707F00591: Population and sample selection determination and requests to client management for upcoming fieldwork, specifically relevant to expenditure and employee cost cycles.
7/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25930: Email Nathan Cummins regarding vague/repetitive activity descriptions.
7/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.2	\$260.00	\$572.00	1107F25931: Test run Access links and queries - to identify, if any, relationship violations and report errors.
7/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.6	\$260.00	\$676.00	1107F25932: Update interim consolidator with April and May 2007 data, and verify billing category, etc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.1	\$260.00	\$806.00	1107F25933: Review May 2007 consolidators.
7/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	1107F25934: Review April 2007 consolidators.
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.0	\$95.00	(\$190.00)	1107F14001: CR: 0907F04526: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – J1, TR – J2, TR - J3 and TR - J4□
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.0	\$95.00	(\$190.00)	1107F14002: CR: 0907F04527: Review of the documentación request of the Control Activities TR – J1, TR – J2, TR - J3 and TR - J4
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.0	\$95.00	(\$190.00)	1107F14003: CR: 0907F04528: Documentation of the electronic document Treasury Validation Program control activities TR – I1 and TR - I2□
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F14004: CR: 0907F04529: Documentation of the electronic document Treasury Validation Program control activity TR - A1
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F14005: CR: 0907F04530: Review of the documentación of the folder Treasury
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	1107F14103: RE: 0907F04526: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – J1, TR – J2, TR - J3 and TR - J4□
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	1107F14104: RE: 0907F04527: Review of the documentación request of the Control Activities TR – J1, TR – J2, TR - J3 and TR - J4
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	1107F14105: RE: 0907F04528: Documentation of the electronic document Treasury Validation Program control activities TR – I1 and TR - I2□

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F14106: RE: 0907F04529: Documentation of the electronic document Treasury Validation Program control activity TR - A1
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F14107: RE: 0907F04530: Review of the documentation of the folder Treasury
7/30/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-0.9	\$120.00	(\$108.00)	1107F14022: CR: 0707F00566: Discussed status of AHG findings for B sites with B. Schulze.
7/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F14023: CR: 0707F00567: Considerations on adding info to the 2007 manual - meeting with Shannon Herbst.
7/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.4	\$120.00	(\$168.00)	1107F14024: CR: 0707F00568: Assisted international teams by clarifying questions around exceptions, second sample pull and reporting procedures.
7/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F14025: CR: 0707F00569: Sent out communication to Domestic and International validation teams to inform them of the newer version of the SOX Manual to reference to while performing testing and reporting deficiencies.
7/30/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.9	\$130.00	\$117.00	1107F14124: RE: 0707F00566: Discussed status of AHG findings for B sites with B. Schulze.
7/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F14125: RE: 0707F00567: Considerations on adding info to the 2007 manual - meeting with Shannon Herbst.
7/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.4	\$130.00	\$182.00	1107F14126: RE: 0707F00568: Assisted international teams by clarifying questions around exceptions, second sample pull and reporting procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F14127: RE: 0707F00569: Sent out communication to Domestic and International validation teams to inform them of the newer version of the SOX Manual to reference to while performing testing and reporting deficiencies.
7/30/2007	Orf, Darren	Manager	United States	Preparation of fee application	-2.3	\$280.00	(\$644.00)	1107F13961: CR: 0707F00907: Composed bankruptcy narratives for 4th Interim filing.
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F14026: CR: 0707F00908: Followed up on Tooling guidance for all international and US teams and sent out clarification email.
7/30/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.4	\$280.00	(\$112.00)	1107F14027: CR: 0707F00909: Discussed scope and billing protocol with L. Siqueira (Brazil).
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F14028: CR: 0707F00910: Discussed staff management transition planning with A. Orf.
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F14029: CR: 0707F00911: Gathered requirements for and began set up of financial infrastructure for 2007 Segregation of Duties workstream.
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F14030: CR: 0707F00912: Reviewed issues/risks from aggregated issue/risk log and added comments/updates.
7/30/2007	Orf, Darren	Manager	United States	Preparation of fee application	2.3	\$295.00	\$678.50	1107F14063: RE: 0707F00907: Composed bankruptcy narratives for 4th Interim filing.
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F14128: RE: 0707F00908: Followed up on Tooling guidance for all international and US teams and sent out clarification email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$295.00	\$118.00	1107F14129: RE: 0707F00909: Discussed scope and billing protocol with L. Siqueira (Brazil).
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F14130: RE: 0707F00910: Discussed staff management transition planning with A. Orf.
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F14131: RE: 0707F00911: Gathered requirements for and began set up of financial infrastructure for 2007 Segregation of Duties workstream.
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F14132: RE: 0707F00912: Reviewed issues/risks from aggregated issue/risk log and added comments/updates.
7/30/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.1	\$165.00	(\$676.50)	1107F14053: CR: 0907F04501: Review SAP control RE-B8 configuration testing documentation for P02 and provide feedback.
7/30/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.3	\$165.00	(\$709.50)	1107F14054: CR: 0907F04502: Review SAP control RE-B1 configuration testing documentation for P03 and provide feedback.
7/30/2007	Parakh, Siddarth	Manager	United States	Revenue	4.1	\$180.00	\$738.00	1107F14155: RE: 0907F04501: Review SAP control RE-B8 configuration testing documentation for P02 and provide feedback.
7/30/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$180.00	\$774.00	1107F14156: RE: 0907F04502: Review SAP control RE-B1 configuration testing documentation for P03 and provide feedback.
7/30/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$135.00	(\$513.00)	1107F13988: CR: 0807F02243: Documentation for FR-DE.
7/30/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$145.00	\$551.00	1107F14090: RE: 0807F02243: Documentation for FR-DE.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F13972: CR: 0807F01987: Discussion with local ICC - time Schedule testing cycles in scope.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F13973: CR: 0807F01988: E-Mail communication with US team.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F13974: CR: 0807F01989: Discussing first questions/results of inventory cycle.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.5	\$200.00	(\$300.00)	1107F13975: CR: 0807F01990: FUBA Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	1107F13976: CR: 0807F01991: Analyzing received COTs from FR Cycle - introducing our test procedures/program.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.1	\$200.00	(\$220.00)	1107F13977: CR: 0807F01992: Analyzing received COTs from FR Cycle - introducing our test procedures/program.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F14074: RE: 0807F01987: Discussion with local ICC - time Schedule testing cycles in scope.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F14075: RE: 0807F01988: E-Mail communication with US team.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F14076: RE: 0807F01989: Discussing first questions/results of inventory cycle.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$215.00	\$322.50	1107F14077: RE: 0807F01990: FUBA Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$215.00	\$172.00	1107F14078: RE: 0807F01991: Analyzing received COTs from FR Cycle - introducing our test procedures/program.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.1	\$215.00	\$236.50	1107F14079: RE: 0807F01992: Analyzing received COTs from FR Cycle - introducing our test procedures/program.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-2.2	\$130.00	(\$286.00)	1107F13983: CR: 0807F02117: Cycle inventory: interview with the contact person.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F13984: CR: 0807F02118: Cycle inventory: testing received documents.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F13985: CR: 0807F02119: Cycle inventory: discussion with contact person.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F13986: CR: 0807F02120: Cycle inventory: discussing questions with manager PwC and with contact person.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.6	\$130.00	(\$208.00)	1107F13987: CR: 0807F02121: Cycle inventory: testing received documents.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F14085: RE: 0807F02117: Cycle inventory: interview with the contact person.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F14086: RE: 0807F02118: Cycle inventory: testing received documents.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F14087: RE: 0807F02119: Cycle inventory: discussion with contact person.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F14088: RE: 0807F02120: Cycle inventory: discussing questions with manager PwC and with contact person.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.6	\$145.00	\$232.00	1107F14089: RE: 0807F02121: Cycle inventory: testing received documents.
7/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F14060: CR: 0707F00455: Preparing a brief description of the activities performed during July 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F14162: RE: 0707F00455: Preparing a brief description of the activities performed during July 2007.
7/30/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F13999: CR: 0907F04524: Billing review with PA..
7/30/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F14000: CR: 0907F04525: Billing review with PA..
7/30/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F14101: RE: 0907F04524: Billing review with PA..
7/30/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F14102: RE: 0907F04525: Billing review with PA..
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.3	\$110.00	(\$253.00)	1107F14044: CR: 0707F00662: Working with M Anderson (Delphi) to execute scripts in CARS staging.
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F14045: CR: 0707F00663: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.4	\$110.00	(\$374.00)	1107F14046: CR: 0707F00664: Testing CARS staging for new account segments.
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.1	\$110.00	(\$231.00)	1107F14047: CR: 0707F00665: Preparing for the testing of CARS-SAP linking.
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$120.00	\$276.00	1107F14146: RE: 0707F00662: Working with M Anderson (Delphi) to execute scripts in CARS staging.
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F14147: RE: 0707F00663: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$120.00	\$408.00	1107F14148: RE: 0707F00664: Testing CARS staging for new account segments.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$120.00	\$252.00	1107F14149: RE: 0707F00665: Preparing for the testing of CARS-SAP linking.
7/30/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-4.1	\$130.00	(\$533.00)	1107F14051: CR: 0707F00846: Working on the exception report for Grundig - Application Controls testing.
7/30/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-4.0	\$130.00	(\$520.00)	1107F14052: CR: 0707F00847: Working on the testing results/ documentation for controls IN-F3 and IN-A5.
7/30/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	4.1	\$140.00	\$574.00	1107F14153: RE: 0707F00846: Working on the exception report for Grundig - Application Controls testing.
7/30/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.0	\$140.00	\$560.00	1107F14154: RE: 0707F00847: Working on the testing results/ documentation for controls IN-F3 and IN-A5.
7/30/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-7.5	\$120.00	(\$900.00)	1107F13968: CR: 0907F04552: Rebill: 0707F00692: Set up, gathering information and requesting documentation for each cycle.
7/30/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	-0.5	\$120.00	(\$60.00)	1107F13971: CR: 0907F04551: Rebill: 0707F00691: Travel from DTW to IND (1hr * 50%).
7/30/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	7.5	\$130.00	\$975.00	1107F14070: RE: 0907F04552: Rebill: 0707F00692: Set up, gathering information and requesting documentation for each cycle.
7/30/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	0.5	\$130.00	\$65.00	1107F14073: RE: 0907F04551: Rebill: 0707F00691: Travel from DTW to IND (1hr * 50%).
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F14033: CR: 0907F04509: Considerations on adding info to the 2007 manual w/ S. Herbst, P. Navarro (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-0.3	\$260.00	(\$65.00)	1107F14034: CR: 0907F04557: Email to S Herbst regarding status of sales team efforts
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F14035: CR: 0907F04558: List of questions to be presented to M Peterson
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.3	\$260.00	(\$585.00)	1107F14036: CR: 0907F04559: Meeting with Divestiture team at large regarding ability to change company codes
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F14135: RE: 0907F04509: Considerations on adding info to the 2007 manual w/ S. Herbst, P. Navarro (PwC)
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.3	\$280.00	\$70.00	1107F14136: RE: 0907F04557: Email to S Herbst regarding status of sales team efforts
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F14137: RE: 0907F04558: List of questions to be presented to M Peterson
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.3	\$280.00	\$630.00	1107F14138: RE: 0907F04559: Meeting with Divestiture team at large regarding ability to change company codes
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.5	\$75.00	(\$37.50)	1107F14009: CR: 0907F04534: Request to Chantal Vargas journal vouchers for control Activity A1 TB code 743
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.4	\$75.00	(\$105.00)	1107F14010: CR: 0907F04535: Document issues TB code 752
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$75.00	(\$120.00)	1107F14011: CR: 0907F04536: Request and get information about control activity B2 TB code 743
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.1	\$75.00	(\$7.50)	1107F14012: CR: 0907F04537: Meeting with Elsa Torres about CA B3

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.3	\$75.00	(\$22.50)	1107F14013: CR: 0907F04538: Meeting with Ileana Molina about CA B3
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.4	\$75.00	(\$30.00)	1107F14014: CR: 0907F04539: Meeting with Juan Martínez about CA B1
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-3.3	\$75.00	(\$247.50)	1107F14015: CR: 0907F04540: Explain how to perform the review to Luis Castelán, in charge to help us with some control Activities
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.4	\$75.00	(\$30.00)	1107F14016: CR: 0907F04541: Document work performed in TeamMate
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-0.3	\$75.00	(\$22.50)	1107F14017: CR: 0907F04542: Doubts and pendings consulted with the senior in charge to resolve outstanding items
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.5	\$85.00	\$42.50	1107F14111: RE: 0907F04534: Request to Chantal Vargas journal vouchers for control Activity A1 TB code 743
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.4	\$85.00	\$119.00	1107F14112: RE: 0907F04535: Document issues TB code 752
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.6	\$85.00	\$136.00	1107F14113: RE: 0907F04536: Request and get information about control activity B2 TB code 743
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.1	\$85.00	\$8.50	1107F14114: RE: 0907F04537: Meeting with Elsa Torres about CA B3
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.3	\$85.00	\$25.50	1107F14115: RE: 0907F04538: Meeting with Ileana Molina about CA B3
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.4	\$85.00	\$34.00	1107F14116: RE: 0907F04539: Meeting with Juan Martínez about CA B1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	3.3	\$85.00	\$280.50	1107F14117: RE: 0907F04540: Explain how to perform the review to Luis Castelán, in charge to help us with some control Activities
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.4	\$85.00	\$34.00	1107F14118: RE: 0907F04541: Document work performed in TeamMate
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.3	\$85.00	\$25.50	1107F14119: RE: 0907F04542: Doubts and pendings consulted with the senior in charge to resolve outstanding items
7/30/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F13993: CR: 0907F04518: Work with the new template "validation program" received on July 17th for Expenditures cycle
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13994: CR: 0907F04519: budget analysis updating
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13995: CR: 0907F04520: budget analysis updating
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13996: CR: 0907F04521: Last update of billing June / July
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F13997: CR: 0907F04522: Last update of billing June / July
7/30/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F14095: RE: 0907F04518: Work with the new template "validation program" received on July 17th for Expenditures cycle
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F14096: RE: 0907F04519: budget analysis updating
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F14097: RE: 0907F04520: budget analysis updating
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F14098: RE: 0907F04521: Last update of billing June / July
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F14099: RE: 0907F04522: Last update of billing June / July

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-1.0	\$95.00	(\$95.00)	1107F13962: CR: 0707F00254: Meet with Jeff Hicks and M Wilkes, Internal Control, to discuss upcoming testing approach.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-0.4	\$95.00	(\$38.00)	1107F13963: CR: 0707F00255: Meet with J Hicks, Internal Control to discuss the inventory cycle contract employees.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-0.8	\$95.00	(\$76.00)	1107F13964: CR: 0707F00256: Discuss the inventory controls contact employees and make requests of K Comer, Inventory Supervisor.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-1.5	\$95.00	(\$142.50)	1107F13965: CR: 0707F00257: Call inventory contacts to make requests or set meeting appointments.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-1.2	\$95.00	(\$114.00)	1107F13966: CR: 0707F00258: E-mail inventory contacts to make requests or set meeting appointments.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	1107F13967: CR: 0707F00259: Prepare and printout controls spreadsheets for inventory, revenue and financial reporting cycles.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$105.00	\$105.00	1107F14064: RE: 0707F00254: Meet with Jeff Hicks and M Wilkes, Internal Control, to discuss upcoming testing approach.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.4	\$105.00	\$42.00	1107F14065: RE: 0707F00255: Meet with J Hicks, Internal Control to discuss the inventory cycle contract employees.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.8	\$105.00	\$84.00	1107F14066: RE: 0707F00256: Discuss the inventory controls contact employees and make requests of K Comer, Inventory Supervisor.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.5	\$105.00	\$157.50	1107F14067: RE: 0707F00257: Call inventory contacts to make requests or set meeting appointments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.2	\$105.00	\$126.00	1107F14068: RE: 0707F00258: E-mail inventory contacts to make requests or set meeting appointments.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$105.00	\$52.50	1107F14069: RE: 0707F00259: Prepare and printout controls spreadsheets for inventory, revenue and financial reporting cycles.
7/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F14061: CR: 0707F00940: Emails and phone calls to Thad Weston re:ackard findings and EDS comments.
7/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F14062: CR: 0707F00941: Scheduling/status reporting, SAP discussions with Manish.
7/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F14163: RE: 0707F00940: Emails and phone calls to Thad Weston re:ackard findings and EDS comments.
7/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F14164: RE: 0707F00941: Scheduling/status reporting, SAP discussions with Manish.
7/31/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.8	\$105.00	(\$399.00)	1107F14202: CR: 0807F02307: Completing and reviewing Validation Programs and binders - Financial Reporting and Expenditures (locations France, Germany Mechatronics, Luxemburg)..
7/31/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.4	\$105.00	(\$357.00)	1107F14203: CR: 0807F02308: Continued completing and reviewing Validation Programs and binders - Financial Reporting and Expenditures (locations France, Germany Mechatronics, Luxemburg)..
7/31/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$115.00	\$437.00	1107F14314: RE: 0807F02307: Completing and reviewing Validation Programs and binders - Financial Reporting and Expenditures (locations France, Germany Mechatronics, Luxemburg)..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$115.00	\$391.00	1107F14315: RE: 0807F02308: Continued completing and reviewing Validation Programs and binders - Financial Reporting and Expenditures (locations France, Germany Mechatronics, Luxemburg)..
7/31/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-8.0	\$120.00	(\$960.00)	1107F14178: CR: 0707F00969: Performed fixed assets and expenditure testing.
7/31/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	8.0	\$130.00	\$1,040.00	1107F14290: RE: 0707F00969: Performed fixed assets and expenditure testing.
7/31/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F14209: CR: 0907F04586: E-mail to local mangement (00505) with supporting documentation for exception EX-E2
7/31/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F14210: CR: 0907F04587: Phone call conversation with Kerem Erman regarding the draft exception report (00505)
7/31/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F14321: RE: 0907F04586: E-mail to local mangement (00505) with supporting documentation for exception EX-E2
7/31/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F14322: RE: 0907F04587: Phone call conversation with Kerem Erman regarding the draft exception report (00505)
7/31/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.5	\$135.00	(\$472.50)	1107F14204: CR: 0807F02355: Review of working files.
7/31/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.0	\$135.00	(\$270.00)	1107F14205: CR: 0807F02356: Referencing of working files.
7/31/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$145.00	\$507.50	1107F14316: RE: 0807F02355: Review of working files.
7/31/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$145.00	\$290.00	1107F14317: RE: 0807F02356: Referencing of working files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.3	\$180.00	(\$225.00)	1107F14180: CR: 0707F00364: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F14256: CR: 0707F00359: Updating of the Delphi/PwC Weekly Status report change tracking report.
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.1	\$180.00	(\$198.00)	1107F14257: CR: 0707F00360: Conversation with D. Orf about PwC/Delphi Weekly Status report pending issues with foreign countries.
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.6	\$180.00	(\$288.00)	1107F14258: CR: 0707F00361: PwC/Delphi Weekly status report issue handling.
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F14259: CR: 0707F00362: Updating of finances with new foreign hourly forecasts.
7/31/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$190.00	\$237.50	1107F14292: RE: 0707F00364: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F14368: RE: 0707F00359: Updating of the Delphi/PwC Weekly Status report change tracking report.
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$190.00	\$209.00	1107F14369: RE: 0707F00360: Conversation with D. Orf about PwC/Delphi Weekly Status report pending issues with foreign countries.
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.6	\$190.00	\$304.00	1107F14370: RE: 0707F00361: PwC/Delphi Weekly status report issue handling.
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F14371: RE: 0707F00362: Updating of finances with new foreign hourly forecasts.
7/31/2007	Erickson, Dave	Partner	United States	Project Management	-1.0	\$430.00	(\$430.00)	1107F14275: CR: 0907F04562: Analysis of project plan including international travel assignments



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$450.00	\$450.00	1107F14387: RE: 0907F04562: Analysis of project plan including international travel assignments
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-3.1	\$95.00	(\$294.50)	1107F14224: CR: 0907F04601: Perform the review for control activity B1
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.3	\$95.00	(\$123.50)	1107F14225: CR: 0907F04602: Continued Perform the review for control activity B1
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	1107F14226: CR: 0907F04603: Perform the review for control activity B2
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.2	\$95.00	(\$209.00)	1107F14227: CR: 0907F04604: Continued Perform the review for control activity B2
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.1	\$105.00	\$325.50	1107F14336: RE: 0907F04601: Perform the review for control activity B1
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$105.00	\$136.50	1107F14337: RE: 0907F04602: Continued Perform the review for control activity B1
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	1107F14338: RE: 0907F04603: Perform the review for control activity B2
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.2	\$105.00	\$231.00	1107F14339: RE: 0907F04604: Continued Perform the review for control activity B2
7/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F14254: CR: 0707F00251: Responded to E-mails and requests related to Delphi SOX project.
7/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F14255: CR: 0707F00252: Researched Delphi SOX materials related to work completed in Dec. 06 as requested by K St Romain (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F14366: RE: 0707F00251: Responded to E-mails and requests related to Delphi SOX project.
7/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F14367: RE: 0707F00252: Researched Delphi SOX materials related to work completed in Dec. 06 as requested by K St Romain (Delphi).
7/31/2007	Fatima, Subia	Associate	United States	Revenue	-3.4	\$110.00	(\$374.00)	1107F14266: CR: 0707F00739: Document control config control B2 in PG2.
7/31/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.6	\$110.00	(\$396.00)	1107F14267: CR: 0707F00740: Prepare for a closing meeting with the client, and identify potential exceptions discovered during testing of the PG2 instance.
7/31/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$120.00	\$408.00	1107F14378: RE: 0707F00739: Document control config control B2 in PG2.
7/31/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.6	\$120.00	\$432.00	1107F14379: RE: 0707F00740: Prepare for a closing meeting with the client, and identify potential exceptions discovered during testing of the PG2 instance.
7/31/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.5	\$130.00	(\$325.00)	1107F14272: CR: 0907F04567: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.1	\$130.00	(\$273.00)	1107F14273: CR: 0907F04568: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/31/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-4.2	\$130.00	(\$546.00)	1107F14274: CR: 0907F04569: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.5	\$140.00	\$350.00	1107F14384: RE: 0907F04567: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$140.00	\$294.00	1107F14385: RE: 0907F04568: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/31/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.2	\$140.00	\$588.00	1107F14386: RE: 0907F04569: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F14215: CR: 0907F04592: Document control objectives H and I
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.5	\$95.00	(\$237.50)	1107F14216: CR: 0907F04593: Document control oactivities D1 and D2
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.9	\$95.00	(\$180.50)	1107F14217: CR: 0907F04594: Continued Document control oactivities D1 and D2
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.0	\$95.00	(\$190.00)	1107F14218: CR: 0907F04595: Doubts and pendings control activities from EX-G1to G2.
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F14327: RE: 0907F04592: Document control objectives H and I
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	1107F14328: RE: 0907F04593: Document control oactivities D1 and D2
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.9	\$105.00	\$199.50	1107F14329: RE: 0907F04594: Continued Document control oactivities D1 and D2
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	1107F14330: RE: 0907F04595: Doubts and pendings control activities from EX-G1to G2.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F14188: CR: 0807F02037: Employee Costs: testing and documentation of validation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.7	\$130.00	(\$91.00)	1107F14189: CR: 0807F02038: Financial Reporting: agree overlapping testing samples (Account Reconciliation) with PwC team.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.9	\$130.00	(\$247.00)	1107F14190: CR: 0807F02039: Financial Reporting: testing and documentation of validation testing.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F14191: CR: 0807F02040: Financial Reporting: Binder preparation.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.7	\$130.00	(\$91.00)	1107F14192: CR: 0807F02041: Employee Costs: Binder preparation.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F14300: RE: 0807F02037: Employee Costs: testing and documentation of validation testing.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F14301: RE: 0807F02038: Financial Reporting: agree overlapping testing samples (Account Reconciliation) with PwC team.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.9	\$145.00	\$275.50	1107F14302: RE: 0807F02039: Financial Reporting: testing and documentation of validation testing.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F14303: RE: 0807F02040: Financial Reporting: Binder preparation.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F14304: RE: 0807F02041: Employee Costs: Binder preparation.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F14244: CR: 0707F01023: Reviewed Delphi IAS issues.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F14245: CR: 0707F01024: Met with Karen St. Romain to address questions related to SOX validation procedures.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F14246: CR: 0707F01025: SOX 404 Update Discussion w/ Delphi SOX Core team, IC managers and divisional PwC managers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F14247: CR: 0707F01026: Met with Karen St. Romain(Delphi) to discuss tooling testing.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F14248: CR: 0707F01027: Discussed E&S issues with Erik Matusky (Delphi) - i.e., samples are not ready for PwC.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F14249: CR: 0707F01028: Discussed engagement quality and documentation retention w/ D. Orf.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F14356: RE: 0707F01023: Reviewed Delphi IAS issues.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F14357: RE: 0707F01024: Met with Karen St. Romain to address questions related to SOX validation procedures.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F14358: RE: 0707F01025: SOX 404 Update Discussion w/ Delphi SOX Core team, IC managers and divisional PwC managers.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F14359: RE: 0707F01026: Met with Karen St. Romain(Delphi) to discuss tooling testing.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F14360: RE: 0707F01027: Discussed E&S issues with Erik Matusky (Delphi) - i.e., samples are not ready for PwC.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F14361: RE: 0707F01028: Discussed engagement quality and documentation retention w/ D. Orf.
7/31/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-8.3	\$165.00	(\$1,369.50)	1107F14179: CR: 0907F04610: Rebill: 0707F00592: Continued population and sample selection determination and requests to client management for upcoming fieldwork, specifically relevant to revenue and inventory cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.3	\$180.00	\$1,494.00	1107F14291: RE: 0907F04610: Rebill: 0707F00592: Continued population and sample selection determination and requests to client management for upcoming fieldwork, specifically relevant to revenue and inventory cycles.
7/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.6	\$95.00	(\$247.00)	1107F14260: CR: 0707F00419: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F14261: CR: 0707F00420: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$105.00	\$273.00	1107F14372: RE: 0707F00419: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F14373: RE: 0707F00420: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	1107F25936: Update interim consolidator files with changes made to April and May 2007.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	1107F25937: Update tblTask, tblPeriod tabs in consolidator file and Access database.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1107F25938: Create exhibits for May 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	1107F25939: Review / update interim summary and narrative.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	1107F25940: Review / update May 2007 fee consolidator - credits and re-bills, etc.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25941: Incorporate Mike Peterson's (PwC) April and May hours into the May fee consolidator.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1107F25942: Review signed Statements of Work received from Darren Orf (PwC) and forward to Andrea Smith (PwC).
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25943: Correspond with Mark Haut (Morgan) regarding filing of interim application.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25944: Correspond with Darren Orf (PwC) regarding signed Statements of Work to be filed with interim application.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25945: Correspond with Martin Hoesley (PwC) regarding signed Statement of Work for Project Rock.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1107F25946: Download orders approving interim fees and expenses from PACER to update summary and narrative with docket numbers and amounts.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25947: Correspond with Nathan Cummins (PwC) regarding revisions to his activity descriptions for April and May 2007.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	1107F25948: Create schedule for billing category reclasses based on PMO review of summary and narrative, and forward to Darren Orf (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25949: Conversation with Andrea Smith (PwC) regarding supplemental affidavits.
7/31/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25950: Conversation with Andrea Smith and Kristy Woods (both PwC) regarding interim fee application.
7/31/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-4.0	\$95.00	(\$380.00)	1107F14212: CR: 0907F04589: Documentation of the electronic document Treasury Validation Program control activities TR – J1, TR – J2, TR - J3 and TR - J4
7/31/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-3.0	\$95.00	(\$285.00)	1107F14213: CR: 0907F04590: Documentation in the database in Team Mate
7/31/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-1.0	\$95.00	(\$95.00)	1107F14214: CR: 0907F04591: Review of the documentation of the folder Treasury
7/31/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	4.0	\$105.00	\$420.00	1107F14324: RE: 0907F04589: Documentation of the electronic document Treasury Validation Program control activities TR – J1, TR – J2, TR - J3 and TR - J4
7/31/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	3.0	\$105.00	\$315.00	1107F14325: RE: 0907F04590: Documentation in the database in Team Mate
7/31/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.0	\$105.00	\$105.00	1107F14326: RE: 0907F04591: Review of the documentation of the folder Treasury
7/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F14233: CR: 0707F00571: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team..



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	-1.7	\$120.00	(\$204.00)	1107F14234: CR: 0707F00572: Communications between B. Schulze and SOX Core Team to obtain full descriptions on the findings in the AHG issues(modified due to char max - see original entry).
7/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F14345: RE: 0707F00571: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team..
7/31/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.7	\$130.00	\$221.00	1107F14346: RE: 0707F00572: Communications between B. Schulze and SOX Core Team to obtain full descriptions on the findings in the AHG (modified due to char max - see original entry).
7/31/2007	Orf, Darren	Manager	United States	Preparation of fee application	-2.3	\$280.00	(\$644.00)	1107F14166: CR: 0707F00919: Worked with Bankruptcy team to procure documentation for and finalized 4th interim fee application.
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F14235: CR: 0707F00913: Attended Delphi ICM/ICC update conference call.
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F14236: CR: 0707F00914: Reviewed and updated milestone chart. Sent changes to M. Fawcett (Delphi).
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F14237: CR: 0707F00915: Reviewed 2006 sites and provided breakdown for M. Fawcett (Delphi).
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F14238: CR: 0707F00916: Met with J. Eckroth to discuss PwC/Delphi Weekly Status report pending issues with foreign countries.
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F14239: CR: 0707F00917: Discussed engagement quality management and document retention policies with S. Herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F14240: CR: 0707F00918: Discussed milestone chart additions for ITGC workstream with D. Wojdyla.
7/31/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F14241: CR: 0707F00920: Provided clarification on testing procedures to J. Scalbert (French Team).
7/31/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.4	\$280.00	(\$112.00)	1107F14242: CR: 0707F00921: Provided clarification on testing procedures to H. Rogge (German Team).
7/31/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.6	\$280.00	(\$168.00)	1107F14243: CR: 0707F00922: Provided project and testing guidance to C. Lakshman (India).
7/31/2007	Orf, Darren	Manager	United States	Preparation of fee application	2.3	\$295.00	\$678.50	1107F14278: RE: 0707F00919: Worked with Bankruptcy team to procure documentation for and finalized 4th interim fee application.
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F14347: RE: 0707F00913: Attended Delphi ICM/ICC update conference call.
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F14348: RE: 0707F00914: Reviewed and updated milestone chart. Sent changes to M. Fawcett (Delphi).
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F14349: RE: 0707F00915: Reviewed 2006 sites and provided breakdown for M. Fawcett (Delphi).
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F14350: RE: 0707F00916: Met with J. Eckroth to discuss PwC/Delphi Weekly Status report pending issues with foreign countries.
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F14351: RE: 0707F00917: Discussed engagement quality management and document retention policies with S. Herbst.
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F14352: RE: 0707F00918: Discussed milestone chart additions for ITGC workstream with D. Wojdyla.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F14353: RE: 0707F00920: Provided clarification on testing procedures to J. Scalbert (French Team).
7/31/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$295.00	\$118.00	1107F14354: RE: 0707F00921: Provided clarification on testing procedures to H. Rogge (German Team).
7/31/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.6	\$295.00	\$177.00	1107F14355: RE: 0707F00922: Provided project and testing guidance to C. Lakshman (India).
7/31/2007	Parakh, Siddarth	Manager	United States	Project Management	-3.0	\$165.00	(\$495.00)	1107F14270: CR: 0907F04563: Discussion with Ann Bianco regarding security update, SOD conflict matrix and Packard implementations.
7/31/2007	Parakh, Siddarth	Manager	United States	Revenue	-5.2	\$165.00	(\$858.00)	1107F14271: CR: 0907F04564: Review SAP control RE-B4 configuration testing documentation for P03 and provide feedback.
7/31/2007	Parakh, Siddarth	Manager	United States	Project Management	3.0	\$180.00	\$540.00	1107F14382: RE: 0907F04563: Discussion with Ann Bianco regarding security update, SOD conflict matrix and Packard implementations.
7/31/2007	Parakh, Siddarth	Manager	United States	Revenue	5.2	\$180.00	\$936.00	1107F14383: RE: 0907F04564: Review SAP control RE-B4 configuration testing documentation for P03 and provide feedback.
7/31/2007	Peterson, Michael	Director	United States	Documentation of time detail	-1.2	\$320.00	(\$384.00)	1107F14165: CR: 0707F00474: Reviewed and updated time details for Delphi Court filings.
7/31/2007	Peterson, Michael	Director	United States	Documentation of time detail	1.2	\$340.00	\$408.00	1107F14277: RE: 0707F00474: Reviewed and updated time details for Delphi Court filings.
7/31/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-4.2	\$135.00	(\$567.00)	1107F14201: CR: 0807F02244: Documentation for FR-SPM.
7/31/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.2	\$145.00	\$609.00	1107F14313: RE: 0807F02244: Documentation for FR-SPM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-1.1	\$165.00	(\$181.50)	1107F14177: CR: 0907F04565: Participation in weekly Delphi ICM conference call
7/31/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	1.1	\$180.00	\$198.00	1107F14289: RE: 0907F04565: Participation in weekly Delphi ICM conference call
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Delphi - Travel	-1.6	\$95.00	(\$147.25)	1107F14228: CR: 0907F04605: Travel from Mexico City to Cd Juárez (3.1hrs * 50%)
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.1	\$95.00	(\$199.50)	1107F14229: CR: 0907F04606: Summary Review and review over the Control Activity FR-A1 testing
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F14230: CR: 0907F04607: Review over the Control Activity testing FR-A2
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F14231: CR: 0907F04608: Review over the Control Activity testing FR-B1
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Delphi - Travel	1.6	\$105.00	\$162.75	1107F14340: RE: 0907F04605: Travel from Mexico City to Cd Juárez (3.1hrs * 50%)
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	2.1	\$105.00	\$220.50	1107F14341: RE: 0907F04606: Summary Review and review over the Control Activity FR-A1 testing
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F14342: RE: 0907F04607: Review over the Control Activity testing FR-A2
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F14343: RE: 0907F04608: Review over the Control Activity testing FR-B1
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	1107F14181: CR: 0807F01993: Summarization - Sheets: Analyses of local COTs - preparing validation sheets - updating.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.4	\$200.00	(\$80.00)	1107F14182: CR: 0807F01994: Discussion with local ICC - time Schedule testing cycles in scope.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F14183: CR: 0807F01995: E-Mail communication with US Team.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.1	\$200.00	(\$220.00)	1107F14184: CR: 0807F01996: TB 556 Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.8	\$200.00	(\$160.00)	1107F14185: CR: 0807F01997: FUBA Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.4	\$200.00	(\$80.00)	1107F14186: CR: 0807F01998: Contacting Location FUBA - coordinating with General Manager - Kick off meeting and postponing the field work from August 6 to August 7.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F14187: CR: 0807F01999: Collection of time tracker data from team to include in monthly bill.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$215.00	\$172.00	1107F14293: RE: 0807F01993: Summarization - Sheets: Analyses of local COTs - preparing validation sheets - updating.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$215.00	\$86.00	1107F14294: RE: 0807F01994: Discussion with local ICC - time Schedule testing cycles in scope.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F14295: RE: 0807F01995: E-Mail communication with US Team.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.1	\$215.00	\$236.50	1107F14296: RE: 0807F01996: TB 556 Results (COT received from ICC) - reconciliation with validation templates - planning field work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$215.00	\$172.00	1107F14297: RE: 0807F01997: FUBA Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$215.00	\$86.00	1107F14298: RE: 0807F01998: Contacting Location FUBA - coordinating with General Manager - Kick off meeting and postponing the field work from August 6 to August 7.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F14299: RE: 0807F01999: Collection of time tracker data from team to include in monthly bill.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	1107F14193: CR: 0807F02122: Cycle inventory: interview contact person.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.9	\$130.00	(\$117.00)	1107F14194: CR: 0807F02123: Cycle inventory: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.7	\$130.00	(\$91.00)	1107F14195: CR: 0807F02124: Cycle treasury: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.8	\$130.00	(\$104.00)	1107F14196: CR: 0807F02125: Cycle treasury and fixed assets: picking sample for testing and consulting with colleague.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F14197: CR: 0807F02126: Cycle inventory: picking sample for one test.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F14198: CR: 0807F02127: Cycle treasury: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F14199: CR: 0807F02128: Cycle inventory: interview with contact person.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-2.4	\$130.00	(\$312.00)	1107F14200: CR: 0807F02130: Cycle inventory: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	1107F14232: CR: 0907F04623: REBILL CORRECT TASK CODE: 0807F02129: Testing obtained documents for cycle inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.2	\$145.00	\$29.00	1107F14305: RE: 0807F02122: Cycle inventory: interview contact person.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$145.00	\$130.50	1107F14306: RE: 0807F02123: Cycle inventory: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.7	\$145.00	\$101.50	1107F14307: RE: 0807F02124: Cycle treasury: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$145.00	\$116.00	1107F14308: RE: 0807F02125: Cycle treasury and fixed assets: picking sample for testing and consulting with colleague.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F14309: RE: 0807F02126: Cycle inventory: picking sample for one test.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F14310: RE: 0807F02127: Cycle treasury: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F14311: RE: 0807F02128: Cycle inventory: interview with contact person.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.4	\$145.00	\$348.00	1107F14312: RE: 0807F02130: Cycle inventory: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.3	\$145.00	\$43.50	1107F14344: RE: 0907F04623: REBILL CORRECT TASK CODE: 0807F02129: Testing obtained documents for cycle inventory.
7/31/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F14211: CR: 0907F04588: Coordination with Darren Orf regarding tooling testing.
7/31/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F14323: RE: 0907F04588: Coordination with Darren Orf regarding tooling testing.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.6	\$110.00	(\$176.00)	1107F14262: CR: 0707F00666: Testing the CARS production for normal execution of script by DBA.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F14263: CR: 0707F00667: Updating the accounts that were able to change from the script in CARS production.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F14264: CR: 0707F00668: Meeting with M Wolfenden (HMC) to test SAP query in CARS staging.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.3	\$110.00	(\$143.00)	1107F14265: CR: 0707F00669: Contacting Delphi IT regarding the correct execution of scripts in production.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$120.00	\$192.00	1107F14374: RE: 0707F00666: Testing the CARS production for normal execution of script by DBA.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F14375: RE: 0707F00667: Updating the accounts that were able to change from the script in CARS production.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$120.00	\$264.00	1107F14376: RE: 0707F00668: Meeting with M Wolfenden (HMC) to test SAP query in CARS staging.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$120.00	\$156.00	1107F14377: RE: 0707F00669: Contacting Delphi IT regarding the correct execution of scripts in production.
7/31/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-5.1	\$130.00	(\$663.00)	1107F14268: CR: 0707F00848: Working on the testing results/ documentation for Inventory.
7/31/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	-3.1	\$130.00	(\$403.00)	1107F14269: CR: 0707F00849: Consolidating test results as of 07/31 - Controls tested and Documented/ Exceptions noted/ Controls to be documented.
7/31/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	5.1	\$140.00	\$714.00	1107F14380: RE: 0707F00848: Working on the testing results/ documentation for Inventory.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	3.1	\$140.00	\$434.00	1107F14381: RE: 0707F00849: Consolidating test results as of 07/31 - Controls tested and Documented/ Exceptions noted/ Controls to be documented.
7/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F14175: CR: 0907F04613: Rebill: 0707F00689: Gathering information and requesting documentation for each cycle.
7/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	-4.0	\$120.00	(\$480.00)	1107F14176: CR: 0907F04614: Rebill: 0707F00690: Gathering information and requesting documentation for each cycle.
7/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.5	\$130.00	\$585.00	1107F14287: RE: 0907F04613: Rebill: 0707F00689: Gathering information and requesting documentation for each cycle.
7/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.0	\$130.00	\$520.00	1107F14288: RE: 0907F04614: Rebill: 0707F00690: Gathering information and requesting documentation for each cycle.
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F14250: CR: 0907F04571: Delphi SOX Update Call (PwCM/ICM/ICC)
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-2.3	\$260.00	(\$598.00)	1107F14251: CR: 0907F04619: Meeting over
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F14252: CR: 0907F04620: Overview of deliverable with Debbie Die
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F14253: CR: 0907F04621: Final Presentation
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F14362: RE: 0907F04571: Delphi SOX Update Call (PwCM/ICM/ICC)
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.3	\$280.00	\$644.00	1107F14363: RE: 0907F04619: Meeting over

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F14364: RE: 0907F04620: Overview of deliverable with Debbie Die
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F14365: RE: 0907F04621: Final Presentation
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.8	\$75.00	(\$135.00)	1107F14219: CR: 0907F04596: Doubts and pendings consulted with the senior in charge to resolve outstanding items
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.3	\$75.00	(\$97.50)	1107F14220: CR: 0907F04597: Complement testing control activity A.1
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.0	\$75.00	(\$75.00)	1107F14221: CR: 0907F04598: Interview with Chantal Vargas about exceptions noted
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-1.3	\$75.00	(\$97.50)	1107F14222: CR: 0907F04599: Request information to Chantal Vargas (Delphi Staff)
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	-2.7	\$75.00	(\$202.50)	1107F14223: CR: 0907F04600: Review controls documented by Luis Castelán
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.8	\$85.00	\$153.00	1107F14331: RE: 0907F04596: Doubts and pendings consulted with the senior in charge to resolve outstanding items
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.3	\$85.00	\$110.50	1107F14332: RE: 0907F04597: Complement testing control activity A.1
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.0	\$85.00	\$85.00	1107F14333: RE: 0907F04598: Interview with Chantal Vargas about exceptions noted
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.3	\$85.00	\$110.50	1107F14334: RE: 0907F04599: Request information to Chantal Vargas (Delphi Staff)
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.7	\$85.00	\$229.50	1107F14335: RE: 0907F04600: Review controls documented by Luis Castelán

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	-0.5	\$130.00	(\$65.00)	1107F14206: CR: 0907F04583: Update of mapping of the old version and the new version of validation program steps + e-mail sent to Shannon and Kimberley
7/31/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-2.2	\$130.00	(\$286.00)	1107F14207: CR: 0907F04584: Budget analysis updating
7/31/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	-2.3	\$130.00	(\$299.00)	1107F14208: CR: 0907F04585: Budget analysis updating
7/31/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$145.00	\$72.50	1107F14318: RE: 0907F04583: Update of mapping of the old version and the new version of validation program steps + e-mail sent to Shannon and Kimberley
7/31/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.2	\$145.00	\$319.00	1107F14319: RE: 0907F04584: Budget analysis updating
7/31/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F14320: RE: 0907F04585: Budget analysis updating
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-1.0	\$95.00	(\$95.00)	1107F14167: CR: 0707F00260: Prepare questions and review inventory and revenue controls for meeting with control owners.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-1.6	\$95.00	(\$152.00)	1107F14168: CR: 0707F00261: Meet with S Snow and S Horning, PC&L Delphi to discuss inventory controls.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-0.4	\$95.00	(\$38.00)	1107F14169: CR: 0707F00262: Meet with P Farrell, Delphi, to discuss consignee inventory reconciliations control.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-0.5	\$95.00	(\$47.50)	1107F14170: CR: 0707F00263: Meet with K Comer, Inventory Supervisor, Delphi, to discuss inventory reconciliations.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-0.8	\$95.00	(\$76.00)	1107F14171: CR: 0707F00264: Meet with G Vemagenti, Delphi to discuss payables three-way match control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-1.2	\$95.00	(\$114.00)	1107F14172: CR: 0707F00265: Meet with C Rield, Internal Controls, Delphi to discuss inventory reconciliation approval process.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	-1.0	\$95.00	(\$95.00)	1107F14173: CR: 0707F00266: Meet with B Dockemeyer, Finance, Delphi to discuss inventory reserves control.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$105.00	\$105.00	1107F14279: RE: 0707F00260: Prepare questions and review inventory and revenue controls for meeting with control owners.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.6	\$105.00	\$168.00	1107F14280: RE: 0707F00261: Meet with S Snow and S Horning, PC&L Delphi to discuss inventory controls.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.4	\$105.00	\$42.00	1107F14281: RE: 0707F00262: Meet with P Farrell, Delphi, to discuss consignee inventory reconciliations control.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$105.00	\$52.50	1107F14282: RE: 0707F00263: Meet with K Comer, Inventory Supervisor, Delphi, to discuss inventory reconciliations.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.8	\$105.00	\$84.00	1107F14283: RE: 0707F00264: Meet with G Vemagenti, Delphi to discuss payables three-way match control.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.2	\$105.00	\$126.00	1107F14284: RE: 0707F00265: Meet with C Rield, Internal Controls, Delphi to discuss inventory reconciliation approval process.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$105.00	\$105.00	1107F14285: RE: 0707F00266: Meet with B Dockemeyer, Finance, Delphi to discuss inventory reserves control.
7/31/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	-2.8	\$165.00	(\$462.00)	1107F14174: CR: 0907F04566: Discuss status of request list with Michelle Wilkes and Chuck Riedl (Delphi) and Rance Thomas (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.8	\$180.00	\$504.00	1107F14286: RE: 0907F04566: Discuss status of request list with Michelle Wilkes and Chuck Riedl (Delphi) and Rance Thomas (PwC)
7/31/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.4	\$260.00	(\$364.00)	1107F14276: CR: 0707F00942: Budgeting/ status reporting.
7/31/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.4	\$280.00	\$392.00	1107F14388: RE: 0707F00942: Budgeting/ status reporting.
7/31/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	4.6	\$80.00	\$368.00	1107F25935: Assignment process of Tax Resources to multiple Delphi facilities
8/1/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$105.00	(\$409.50)	1107F14427: CR: 0907F04680: Completing and reviewing Validation Programs and binders - Financial Reporting and Expenditures (locations France, Germany Mechatronics, Luxembourg).
8/1/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$115.00	\$448.50	1107F14528: RE: 0907F04680: Completing and reviewing Validation Programs and binders - Financial Reporting and Expenditures (locations France, Germany Mechatronics, Luxembourg).
8/1/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	-7.8	\$120.00	(\$936.00)	1107F14402: CR: 0807F02460: Tested and documented Expenditure control relating to verifying that each 25 selected productive PO was approved in accordance with the DOA before being input for processing.
8/1/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	7.8	\$130.00	\$1,014.00	1107F14503: RE: 0807F02460: Tested and documented Expenditure control relating to verifying that each 25 selected productive PO was approved in accordance with the DOA before being input for processing.
8/1/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-2.1	\$135.00	(\$283.50)	1107F14428: CR: 0907F04681: Finalization of working files

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$145.00	\$304.50	1107F14529: RE: 0907F04681: Finalization of working files
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F14461: CR: 0807F00503: Updating of finances with new and updated rates.
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.0	\$180.00	(\$360.00)	1107F14462: CR: 0807F00504: Discussion of engagement management closing procedures for 2006 with K. Van Gorder and S. Herbst.
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.5	\$180.00	(\$450.00)	1107F14463: CR: 0807F00505: Engagement management closing procedures for 2006.
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F14464: CR: 0807F00506: Time Tracker hour release issue handling.
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F14562: RE: 0807F00503: Updating of finances with new and updated rates.
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$190.00	\$380.00	1107F14563: RE: 0807F00504: Discussion of engagement management closing procedures for 2006 with K. Van Gorder and S. Herbst.
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.5	\$190.00	\$475.00	1107F14564: RE: 0807F00505: Engagement management closing procedures for 2006.
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F14565: RE: 0807F00506: Time Tracker hour release issue handling.
8/1/2007	Erickson, Dave	Partner	United States	Project Management	-1.0	\$390.00	(\$390.00)	1107F14478: CR: 0807F00243: Review of SAP application controls approach for 2007 incorporating PMO requested changes.
8/1/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$420.00	\$420.00	1107F14579: RE: 0807F00243: Review of SAP application controls approach for 2007 incorporating PMO requested changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.6	\$95.00	(\$247.00)	1107F14446: CR: 0907F04699: Perform the review for control activity C1
8/1/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.9	\$95.00	(\$275.50)	1107F14447: CR: 0907F04700: Perform the review for control activity C2
8/1/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.7	\$95.00	(\$256.50)	1107F14448: CR: 0907F04701: Interview with employee cost personnel about doubts and pendings
8/1/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$105.00	\$273.00	1107F14547: RE: 0907F04699: Perform the review for control activity C1
8/1/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.9	\$105.00	\$304.50	1107F14548: RE: 0907F04700: Perform the review for control activity C2
8/1/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.7	\$105.00	\$283.50	1107F14549: RE: 0907F04701: Interview with employee cost personnel about doubts and pendings
8/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.6	\$95.00	(\$57.00)	1107F14389: CR: 0807F00356: E-mail and correspondence with K Woods related to ITS Outsourcing February Invoice..
8/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.3	\$95.00	(\$123.50)	1107F14390: CR: 0807F00357: Researched Delphi Statement of Work agreements related to ITS Outsourcing work for February Invoice.
8/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F14459: CR: 0807F00354: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
8/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F14460: CR: 0807F00355: Worked with L Meyer (Delphi) to update Internet Access active list for PwC staff working on SOX project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.6	\$105.00	\$63.00	1107F14490: RE: 0807F00356: E-mail and correspondence with K Woods related to ITS Outsourcing February Invoice..
8/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.3	\$105.00	\$136.50	1107F14491: RE: 0807F00357: Researched Delphi Statement of Work agreements related to ITS Outsourcing work for February Invoice.
8/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F14560: RE: 0807F00354: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.
8/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F14561: RE: 0807F00355: Worked with L Meyer (Delphi) to update Internet Access active list for PwC staff working on SOX project.
8/1/2007	Fatima, Subia	Associate	United States	Financial Reporting	-2.1	\$110.00	(\$231.00)	1107F14479: CR: 0807F01083: Prepare process maps to map out the FR process being used in the PG2 instance.
8/1/2007	Fatima, Subia	Associate	United States	Revenue	-2.0	\$110.00	(\$220.00)	1107F14480: CR: 0807F01084: Prepare process maps to map out the Rev process being used in the PG2 instance.
8/1/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F14481: CR: 0807F01085: Prepare for the closing meeting with the client for the PG2 instance.
8/1/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.1	\$120.00	\$252.00	1107F14580: RE: 0807F01083: Prepare process maps to map out the FR process being used in the PG2 instance.
8/1/2007	Fatima, Subia	Associate	United States	Revenue	2.0	\$120.00	\$240.00	1107F14581: RE: 0807F01084: Prepare process maps to map out the Rev process being used in the PG2 instance.
8/1/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F14582: RE: 0807F01085: Prepare for the closing meeting with the client for the PG2 instance.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Franklin, Stephanie	Sr Associate	United States	Other	-3.1	\$130.00	(\$403.00)	1107F14484: CR: 0807F01836: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/1/2007	Franklin, Stephanie	Sr Associate	United States	Other	-2.7	\$130.00	(\$351.00)	1107F14485: CR: 0807F01837: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/1/2007	Franklin, Stephanie	Sr Associate	United States	Other	-3.4	\$130.00	(\$442.00)	1107F14486: CR: 0807F01838: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/1/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.1	\$140.00	\$434.00	1107F14585: RE: 0807F01836: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/1/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.7	\$140.00	\$378.00	1107F14586: RE: 0807F01837: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/1/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.4	\$140.00	\$476.00	1107F14587: RE: 0807F01838: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-3.2	\$95.00	(\$304.00)	1107F14438: CR: 0907F04691: Document control activities C-2 and C-3

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.1	\$95.00	(\$104.50)	1107F14439: CR: 0907F04692: Continued Document control activities C-2 and C-3
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.3	\$95.00	(\$123.50)	1107F14440: CR: 0907F04693: Segregation of duties review
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.4	\$95.00	(\$228.00)	1107F14441: CR: 0907F04694: Review control objective H for TB code 752
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.2	\$105.00	\$336.00	1107F14539: RE: 0907F04691: Document control activities C-2 and C-3
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$105.00	\$115.50	1107F14540: RE: 0907F04692: Continued Document control activities C-2 and C-3
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$105.00	\$136.50	1107F14541: RE: 0907F04693: Segregation of duties review
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$105.00	\$252.00	1107F14542: RE: 0907F04694: Review control objective H for TB code 752
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-2.3	\$130.00	(\$299.00)	1107F14415: CR: 0907F04668: Financial Reporting: testing and documentation of validation testing
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F14416: CR: 0907F04669: Revenue: preparation of interview with assessor; preparation of validation testing
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-1.8	\$130.00	(\$234.00)	1107F14417: CR: 0907F04670: Financial Reporting: documentation of validation testing
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F14418: CR: 0907F04671: Financial Reporting: Re-sampling due to inadequate samples chosen
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F14516: RE: 0907F04668: Financial Reporting: testing and documentation of validation testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F14517: RE: 0907F04669: Revenue: preparation of interview with assessor; preparation of validation testing
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.8	\$145.00	\$261.00	1107F14518: RE: 0907F04670: Financial Reporting: documentation of validation testing
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F14519: RE: 0907F04671: Financial Reporting: Re-sampling due to inadequate samples chosen
8/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	-2.1	\$260.00	(\$546.00)	1107F14456: CR: 0807F01599: Discussion of engagement management closing procedures for 2006 w/ K. Van Gorder, J. Eckroth (PwC).
8/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$280.00	\$588.00	1107F14557: RE: 0807F01599: Discussion of engagement management closing procedures for 2006 w/ K. Van Gorder, J. Eckroth (PwC).
8/1/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-4.3	\$165.00	(\$709.50)	1107F14403: CR: 0907F04647: Population review and requests to client management for upcoming fieldwork, specific to inventory cycle.
8/1/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	-3.9	\$165.00	(\$643.50)	1107F14404: CR: 0907F04648: Sample selection determination and requests to client management for upcoming fieldwork, specific to inventory cycle.
8/1/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	4.3	\$180.00	\$774.00	1107F14504: RE: 0907F04647: Population review and requests to client management for upcoming fieldwork, specific to inventory cycle.
8/1/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	3.9	\$180.00	\$702.00	1107F14505: RE: 0907F04648: Sample selection determination and requests to client management for upcoming fieldwork, specific to inventory cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F14465: CR: 0807F00635: Instruct S Verma (PwC) on updating Manually Calculated Pension Project master spreadsheet and summary spreadsheet..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F14466: CR: 0807F00636: Meeting with J DeMarco (Delphi) on reviewing files for Manually Calculated Pension Project that had variances more than +/- \$1.00..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F14467: CR: 0807F00637: Meeting with J DeMarco (Delphi) and K Benson (The Siegfried Group) on reviewing files for Manually Calculated Pension Project that had variances more than +/- \$1.00..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F14468: CR: 0807F00638: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F14469: CR: 0807F00639: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F14566: RE: 0807F00635: Instruct S Verma (PwC) on updating Manually Calculated Pension Project master spreadsheet and summary spreadsheet..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F14567: RE: 0807F00636: Meeting with J DeMarco (Delphi) on reviewing files for Manually Calculated Pension Project that had variances more than +/- \$1.00..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F14568: RE: 0807F00637: Meeting with J DeMarco (Delphi) and K Benson (The Siegfried Group) on reviewing files for Manually Calculated Pension Project that had variances more than +/- \$1.00..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F14569: RE: 0807F00638: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F14570: RE: 0807F00639: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments..
8/1/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-4.0	\$95.00	(\$380.00)	1107F14435: CR: 0907F04688: Documentation of the electronic document Treasury Validation Program
8/1/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	-2.0	\$95.00	(\$190.00)	1107F14436: CR: 0907F04689: Llenado de la base de datos en Team Mate y documentación de los control activity
8/1/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	-2.0	\$95.00	(\$190.00)	1107F14437: CR: 0907F04690: Elaboration and documentación of the folder Treasury
8/1/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	4.0	\$105.00	\$420.00	1107F14536: RE: 0907F04688: Documentation of the electronic document Treasury Validation Program
8/1/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	1107F14537: RE: 0907F04689: Llenado de la base de datos en Team Mate y documentación de los control activity
8/1/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.0	\$105.00	\$210.00	1107F14538: RE: 0907F04690: Elaboration and documentación of the folder Treasury

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F14454: CR: 0807F00832: Tracked Karen St Romain down to discuss questions in regards to sample size for our international teams.
8/1/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	-2.4	\$120.00	(\$288.00)	1107F14455: CR: 0807F00833: Project Management - searched for Delphi's list of affiliates from 10K.
8/1/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F14555: RE: 0807F00832: Tracked Karen St Romain down to discuss questions in regards to sample size for our international teams.
8/1/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$130.00	\$312.00	1107F14556: RE: 0807F00833: Project Management - searched for Delphi's list of affiliates from 10K.
8/1/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F14482: CR: 0807F01294: Review SAP control RE-C2 configuration testing documentation for P01..
8/1/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F14483: CR: 0807F01295: Review SAP control RE-D2 configuration testing documentation for P01..
8/1/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F14583: RE: 0807F01294: Review SAP control RE-C2 configuration testing documentation for P01..
8/1/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F14584: RE: 0807F01295: Review SAP control RE-D2 configuration testing documentation for P01..
8/1/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	-3.9	\$135.00	(\$526.50)	1107F14426: CR: 0907F04679: Documentation for EX-DE
8/1/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$145.00	\$565.50	1107F14527: RE: 0907F04679: Documentation for EX-DE

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	-3.2	\$225.00	(\$720.00)	1107F14432: CR: 0907F04685: Review the work performed on Expenditures binders
8/1/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	-2.4	\$225.00	(\$540.00)	1107F14433: CR: 0907F04686: Review the work performed on Financial Reporting binder
8/1/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	-1.2	\$225.00	(\$270.00)	1107F14434: CR: 0907F04687: Review the work performed on Employee cost binder
8/1/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	3.2	\$240.00	\$768.00	1107F14533: RE: 0907F04685: Review the work performed on Expenditures binders
8/1/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	2.4	\$240.00	\$576.00	1107F14534: RE: 0907F04686: Review the work performed on Financial Reporting binder
8/1/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	1.2	\$240.00	\$288.00	1107F14535: RE: 0907F04687: Review the work performed on Employee cost binder
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.7	\$95.00	(\$161.50)	1107F14449: CR: 0907F04702: Review over the Control Activity testing FR-B2
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.7	\$95.00	(\$161.50)	1107F14450: CR: 0907F04703: Review over the Control Activity testing FR-B3
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.7	\$95.00	(\$161.50)	1107F14451: CR: 0907F04704: Review over the Control Activity testing FR-B4
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.7	\$95.00	(\$161.50)	1107F14452: CR: 0907F04705: Review over the Control Activity testing FR-B5
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	-1.6	\$95.00	(\$152.00)	1107F14453: CR: 0907F04706: Review over the Control Activity testing FR-C1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	1107F14550: RE: 0907F04702: Review over the Control Activity testing FR-B2
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	1107F14551: RE: 0907F04703: Review over the Control Activity testing FR-B3
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	1107F14552: RE: 0907F04704: Review over the Control Activity testing FR-B4
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	1107F14553: RE: 0907F04705: Review over the Control Activity testing FR-B5
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	1107F14554: RE: 0907F04706: Review over the Control Activity testing FR-C1
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F14407: CR: 0907F04660: Meeting with ICC coordination of field work
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F14408: CR: 0907F04661: Analyses of content of COTs
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F14409: CR: 0907F04662: E-Mial communication with PwC US
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-1.8	\$200.00	(\$360.00)	1107F14410: CR: 0907F04663: Discussion with ICC - planning testing next cycles, availability of contacts - finalizing COTs
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F14411: CR: 0907F04664: Financial Reporting - testing control activities
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.4	\$200.00	(\$80.00)	1107F14412: CR: 0907F04665: discussion with BPO - cycle revenue
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F14413: CR: 0907F04666: discussion with BPO and ICC - discussion issues last period - revenue



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	-0.6	\$200.00	(\$120.00)	1107F14414: CR: 0907F04667: Financial Reporting - testing control activities
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F14508: RE: 0907F04660: Meeting with ICC coordination of field work
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F14509: RE: 0907F04661: Analyses of content of COTs
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F14510: RE: 0907F04662: E-Mial communication with PwC US
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.8	\$215.00	\$387.00	1107F14511: RE: 0907F04663: Discussion with ICC - planning testing next cycles, availability of contacts - finalizing COTs
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F14512: RE: 0907F04664: Financial Reporting - testing control activities
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$215.00	\$86.00	1107F14513: RE: 0907F04665: discussion with BPO - cycle revenue
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F14514: RE: 0907F04666: discussion with BPO and ICC - discussion issues last period - revenue
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$215.00	\$129.00	1107F14515: RE: 0907F04667: Financial Reporting - testing control activities
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F14419: CR: 0907F04672: cycle inventory: winnowing new COTs
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F14420: CR: 0907F04673: discussion with the local ICC
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-2.3	\$130.00	(\$299.00)	1107F14421: CR: 0907F04674: cycle inventory: testing received documents
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.5	\$130.00	(\$195.00)	1107F14422: CR: 0907F04675: cycle inventory: preparation of new tests

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.0	\$130.00	(\$130.00)	1107F14423: CR: 0907F04676: cycle treasury: documentation of testing
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-1.2	\$130.00	(\$156.00)	1107F14424: CR: 0907F04677: cycle inventory: documentation of test results
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	-0.4	\$130.00	(\$52.00)	1107F14425: CR: 0907F04678: cycle treasury: interview with contact person
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F14520: RE: 0907F04672: cycle inventory: winnowing new COTs
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F14521: RE: 0907F04673: discussion with the local ICC
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.3	\$145.00	\$333.50	1107F14522: RE: 0907F04674: cycle inventory: testing received documents
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$145.00	\$217.50	1107F14523: RE: 0907F04675: cycle inventory: preparation of new tests
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.0	\$145.00	\$145.00	1107F14524: RE: 0907F04676: cycle treasury: documentation of testing
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$145.00	\$174.00	1107F14525: RE: 0907F04677: cycle inventory: documentation of test results
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$145.00	\$58.00	1107F14526: RE: 0907F04678: cycle treasury: interview with contact person
8/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.5	\$165.00	(\$82.50)	1107F14488: CR: 0807F00752: Discussing Grundig testing and resources with Cleberson Siansi (PwC).
8/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.8	\$165.00	(\$132.00)	1107F14489: CR: 0807F00753: Discussing Grundig testing and resources with Guadalupe Garcia Vega (PwC).
8/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.5	\$180.00	\$90.00	1107F14589: RE: 0807F00752: Discussing Grundig testing and resources with Cleberson Siansi (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$180.00	\$144.00	1107F14590: RE: 0807F00753: Discussing Grundig testing and resources with Guadalupe Garcia Vega (PwC).
8/1/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-0.3	\$200.00	(\$60.00)	1107F14429: CR: 0907F04682: Coordination with Matusky, Erik for issue reporting.
8/1/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F14430: CR: 0907F04683: Coordination with Matusky, Erik for issue reporting.
8/1/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F14431: CR: 0907F04684: Review of the MAP structure as per request of Brian Decker, Shannon Herbst, and Stasi Brown.
8/1/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.3	\$215.00	\$64.50	1107F14530: RE: 0907F04682: Coordination with Matusky, Erik for issue reporting.
8/1/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F14531: RE: 0907F04683: Coordination with Matusky, Erik for issue reporting.
8/1/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F14532: RE: 0907F04684: Review of the MAP structure as per request of Brian Decker, Shannon Herbst, and Stasi Brown.
8/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.4	\$110.00	(\$374.00)	1107F14470: CR: 0807F00940: Updating the accounts that were able to change from the script in CARS production..
8/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.2	\$110.00	(\$352.00)	1107F14471: CR: 0807F00941: Working with M Anderson (Delphi) to execute maintenance scripts in CARS Staging.
8/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F14472: CR: 0807F00942: Testing the execution of scripts in CARS staging.